

Deloitte Transactions and Business Analytics LLP
2200 Ross Avenue, Suite 1600
Dallas, Texas 75201-6778
Telephone: 214-840-7383
John W. Little
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | |
|---|-------------------------|
| In re: | Chapter 11 |
| SEARS HOLDINGS CORPORATION, <i>et al.</i> , | Case No. 18-23538 (RDD) |
| Debtors. ¹ | (Jointly Administered) |

**SECOND MONTHLY FEE STATEMENT OF DELOITTE TRANSACTIONS AND
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR
FROM DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018**

| | |
|--|--|
| Name of Applicant: | Deloitte Transactions and Business Analytics LLP |
| Retained to Provide Professional Services as: | Bankruptcy Advisor |
| Date of Retention: | Effective <i>Nunc Pro Tunc</i> to October 29, 2018 by Order entered January 22, 2019 |
| Period for which Compensation and Reimbursement is Sought: | December 1, 2018 – December 31, 2018 |
| Professional Fees | \$ 1,404,692.00 |
| Less: Voluntary Reduction and Adjustments ² | <u>\$ (187,971.25)</u> |
| Total Amount of Fees Requested | \$ 1,216,720.75 |
| Less: 20% Holdback | <u>\$ (243,344.15)</u> |

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovate Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

(2) The voluntary reduction relates to adjustments made at Deloitte's billing discretion.

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|--|-------------------------------|
| Net Amount of Fees Requested | \$ 973,376.60 |
| Amount of Expense Reimbursement Sought | <u>\$ 55,473.00</u> |
| Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary | <u>\$ 1,028,849.60</u> |

This is a Monthly Interim Final Fee Application

PRIOR FEE APPLICATIONS FILED

| Date Filed | Period Covered | Requested Fees | Requested Expenses | Approved Fees | Approved Expenses |
|------------|--------------------------------|----------------|--------------------|---------------|-------------------|
| 02/25/19 | November 1 – November 30, 2018 | \$1,125,257.25 | \$52,118.98 | | |

CUMULATIVE TIME SUMMARY BY PROFESSIONAL

For the December Statement Period from December 1, 2018 through December 31, 2018

| Professional | Level | Rate | Hours | Fees |
|------------------------------|-------------------|----------|-------|---------------|
| Little, John | Partner/Principal | \$850.00 | 5.4 | \$ 4,590.00 |
| Jackson, Anthony | Partner/Principal | \$795.00 | 101.1 | \$ 80,374.50 |
| Weinert McDonnell, Lesley | Partner/Principal | \$775.00 | 0.5 | \$ 387.50 |
| Sullivan, Mike | Managing Director | \$800.00 | 77.1 | \$ 61,680.00 |
| Hwang, Mandy | Managing Director | \$700.00 | 101.1 | \$ 70,770.00 |
| Gerlach, Stephen | Senior Manager | \$625.00 | 145.7 | \$ 91,062.50 |
| Hunt, Brad | Senior Manager | \$625.00 | 128.0 | \$ 80,000.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | \$625.00 | 45.9 | \$ 28,687.50 |
| Lew, Matt | Senior Manager | \$625.00 | 241.4 | \$ 150,875.00 |
| Post, Blaine | Senior Manager | \$625.00 | 4.8 | \$ 3,000.00 |
| Staiger, Jt | Senior Manager | \$625.00 | 1.0 | \$ 625.00 |
| Yan, Janine Yan | Manager | \$525.00 | 143.6 | \$ 75,390.00 |
| Abrom, Carisa | Senior Consultant | \$475.00 | 3.8 | \$ 1,805.00 |
| Gupta, Tanmay | Senior Consultant | \$475.00 | 86.1 | \$ 40,897.50 |
| Joshi, Vaidehi | Senior Consultant | \$475.00 | 81.6 | \$ 38,760.00 |
| Kavanagh, Tomas | Senior Consultant | \$475.00 | 62.6 | \$ 29,735.00 |
| Khayaltdinova, Aida | Senior Consultant | \$475.00 | 154.9 | \$ 73,577.50 |
| Nettles, Mark | Senior Consultant | \$475.00 | 101.8 | \$ 48,355.00 |
| Price, Harrison | Senior Consultant | \$475.00 | 152.6 | \$ 72,485.00 |
| Riordan, Katy | Senior Consultant | \$475.00 | 38.3 | \$ 18,192.50 |
| Straub, Kelsey | Senior Consultant | \$475.00 | 1.1 | \$ 522.50 |
| Arora, Saurav | Consultant | \$395.00 | 80.1 | \$ 31,639.50 |
| Bhartesh, Harteij | Consultant | \$395.00 | 32.0 | \$ 12,640.00 |

| | | | | |
|-----------------------------------|------------|----------|---------------|------------------------|
| Bhat, Anita | Consultant | \$395.00 | 138.6 | \$ 54,747.00 |
| Bhatt, Rucha | Consultant | \$395.00 | 22.2 | \$ 8,769.00 |
| Billie, Jaclyn | Consultant | \$395.00 | 108.9 | \$ 43,015.50 |
| Borcher, Scott | Consultant | \$395.00 | 6.7 | \$ 2,646.50 |
| Bougadis, Blake | Consultant | \$395.00 | 82.9 | \$ 32,745.50 |
| Chakraborty, Ankita | Consultant | \$395.00 | 10.5 | \$ 4,147.50 |
| Dutta, Piyali | Consultant | \$395.00 | 24.0 | \$ 9,480.00 |
| Goli, Sai Kiran | Consultant | \$395.00 | 2.0 | \$ 790.00 |
| Gurubharat, Innamuri | Consultant | \$395.00 | 15.0 | \$ 5,925.00 |
| Kant, Chandra | Consultant | \$395.00 | 10.0 | \$ 3,950.00 |
| Kothur, Venkatram Reddy | Consultant | \$395.00 | 31.2 | \$ 12,324.00 |
| Mahesh, Mahesh Beduduru | Consultant | \$395.00 | 105.4 | \$ 41,633.00 |
| Mishra, Tanvi | Consultant | \$395.00 | 16.0 | \$ 6,320.00 |
| Mohammed, Farooq Ali | Consultant | \$395.00 | 11.0 | \$ 4,345.00 |
| Palagani, Mythri | Consultant | \$395.00 | 144.5 | \$ 57,077.50 |
| Panda, Arindam | Consultant | \$395.00 | 5.0 | \$ 1,975.00 |
| Rosi, Matthew | Consultant | \$395.00 | 1.9 | \$ 750.50 |
| Sahai, Nilay Sahai | Consultant | \$395.00 | 15.0 | \$ 5,925.00 |
| Saksena, Shashank | Consultant | \$395.00 | 18.0 | \$ 7,110.00 |
| Sen, Atreyee | Consultant | \$395.00 | 5.0 | \$ 1,975.00 |
| Sur, Tathagata | Consultant | \$395.00 | 27.0 | \$ 10,665.00 |
| Tambala, Manasa | Consultant | \$395.00 | 2.5 | \$ 987.50 |
| Thakur, Rupali | Consultant | \$395.00 | 135.4 | \$ 53,483.00 |
| Wong, Kimmy | Consultant | \$395.00 | 45.2 | \$ 17,854.00 |
| Fee Professional Subtotal: | | | 2774.4 | \$ 1,404,692.00 |

| Adjustment | | | | |
|----------------------------------|----------------------|-----------------|---------------|-----------------------|
| 50% Non-Working Travel Reduction | | | | (\$37,971.25) |
| Discount | | | | (\$150,000.00) |
| Adjustment Subtotal: | | | | (\$187,971.25) |
| Total | Blended Rate: | \$438.55 | 2774.4 | \$1,216,720.75 |

CUMULATIVE FEES BY CATEGORY SUMMARY

For the December Statement Period from December 1, 2018 through December 31, 2018

| Categories | Hours | Fees |
|---|---------|----------------|
| Statements of Financial Affairs & Schedules of Assets & Liabilities | 2,365.4 | \$1,180,503.50 |
| Monthly Operating Reports (MOR) | 155.2 | \$73,996.00 |
| Non-Working Travel | 137.1 | \$75,942.50 |
| Contract Cure Analysis | 103.1 | \$65,068.50 |

| | | |
|--|----------------|-----------------------|
| Project Management and Quality Control | 13.6 | \$9,181.50 |
| Fees Category Subtotal: | 2,774.4 | \$1,404,692.00 |

| Adjustment | | |
|----------------------------------|---------------|-----------------------|
| 50% Non-Working Travel Reduction | | (\$37,971.25) |
| Discount | | (\$150,000.00) |
| Adjustment Subtotal: | | (\$187,971.25) |
| Total | 2774.4 | \$1,216,720.75 |

CUMULATIVE EXPENSES BY CATEGORY SUMMARY

For the December Statement Period from December 1, 2018 through December 31, 2018

| Expense Categories | Total Expenses for the Period |
|---------------------------------|-------------------------------|
| Airfare | \$22,623.16 |
| Hotel | \$16,181.74 |
| Transportation | \$8,520.58 |
| Meals | \$7,115.20 |
| Mileage | \$913.54 |
| Internet Access While Traveling | \$89.48 |
| Auto Tolls | \$29.30 |
| Expense Category Total: | \$55,473.00 |

Dated: March 15, 2019
Dallas, Texas

Respectfully submitted,
*Deloitte Transactions and
Business Analytics LLP*

Deloitte Transactions and Business
Analytics LLP
2200 Ross Avenue, Suite 1600
Dallas, Texas 75201-6778
Telephone: 214-840-7383
John W. Little
DEBTORS' ADVISOR

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EXHIBIT A

PROFESSIONAL SERVICES TIME DETAIL FOR THE DECEMBER STATEMENT PERIOD

DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------|----------------|---|--|-----------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Korycki (M-III) to go through remainder of items on the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) to assess current status as of Nov-28, including any outstanding data requests to Sears personnel. | 12/1/2018 | 1 | \$ 625.00 | \$ 625.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update tracker for the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the 52 debtor entities as of Dec-1 based on additional information provided by M. Korycki (M-III) and comments provided by S. Gerlach (Deloitte) and V. Joshi (Deloitte). | 12/1/2018 | 2.7 | \$ 625.00 | \$ 1,687.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update tracker of issues related to the presentation of payable and receivable intercompany balances by debtor entity, treatment of critical vendor payments made under First Day Motion, and issue related to scheduling active employee liabilities for legal guidance. | 12/1/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review latest draft of analysis outlining payments to insiders prepared by S. Brokke (Sears) as of Dec-1 to assess whether the current and former board members of Sears Holdings Corporation were included. | 12/2/2018 | 2.1 | \$ 625.00 | \$ 1,312.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify similar vendors versus creditor data from Schedule G. | 12/3/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop name match to identify similar vendors match algorithms to match Vendor data received versus Creditor data from Schedule G | 12/3/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Implement changes to the new Schedules of Assets and Liabilities template | 12/3/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run and analyze the report generation for Statements of Financial Affairs/Schedules of Assets and Liabilities | 12/3/2018 | 1.1 | \$ 395.00 | \$ 434.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------|------------|---|---|-----------|-------|-----------|-----------------|
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G, Schedules of Assets and Liabilities template & matching techniques to match vendor versus creditor data. | 12/3/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bhat, Anita | Consultant | Non-Working Travel | Travel from Dallas to Chicago (ORD) | 12/3/2018 | 2 | \$ 395.00 | \$ 790.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract latest S2-3 template for Schedules of Assets and Liabilities temp in order for them to work on address information for vendor | 12/3/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address Schedules of Assets and Liabilities report issues that were noted during initial review, specifically with comparing to new report format. | 12/3/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with M. Hwang and M. Palagani (All Deloitte) about data issues and update M. Hwang (Deloitte) on progress made on Schedules of Assets and Liabilities report issues, as well as discuss required tasks remaining to address Schedules of Assets and Liabilities report issues. | 12/3/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Download new Schedule G templates from email server and load to PYTHON (Programming Language) for template excel file consolidation. | 12/3/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Debug PYTHON (Programming Language) load issues for new Schedule G templates. | 12/3/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Find duplicate records for newly consolidated Schedule G templates, transform column and fields and preliminary cleaning for loading into SQL (Database query language) database. | 12/3/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update SQL (Database query language) database with the latest version of the Schedule G executory contracts data as of Dec-3. | 12/3/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Clean address fields, Vendor number fields and other columns in SQL (Database query language) data for Schedule G table. | 12/3/2018 | 1.2 | \$ 395.00 | \$ 474.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|---|-----------|-------|-----------|-----------------|
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status. | 12/3/2018 | 2.9 | \$ 395.00 | \$ 1,145.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compilation of data requests still outstanding in order to follow up with clients and complete all A/B schedules by middle of the week | 12/3/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to M. Morries (Sears) regarding the status of the legal entity mapping for owned properties and leased properties | 12/3/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to C. Ramirez and E. Gee (both Sears) regarding programs at Sears that have a customer list | 12/3/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to G. Mitzner (Sears) regarding the programs at Sears that have a customer list | 12/3/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated request tracker based on client responses. | 12/3/2018 | 0.2 | \$ 395.00 | \$ 79.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (Sears), V. Joshi (Deloitte) to discuss misalignment in real estate store information and walk through Sears Financial Intranet systems to identify and assess inventory and location information. | 12/3/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populated AB 10-63 Customer List with the data received from C. Ramirez (Sears) | 12/3/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to L. Karnick (Sears) populating the license and franchise template by debtor entity and license agreement title | 12/3/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Gerlach, Stephen | Senior Manager | Non-Working Travel | Flight from NY (LGA) to Chicago (ORD). | 12/3/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Procurement response to Schedule G data exceptions | 12/3/2018 | 0.3 | \$ 625.00 | \$ 187.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence with M. Hwang (Deloitte) regarding data exception resolution | 12/3/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Martin (Sears), D. Beck (Sears), J. Yan (Deloitte) to walk through pre-petition balances for CARPACH A/P systems and CAS (database tool for statements/schedules deliverable) advances for services by transportation and freight vendors in preparation of Statements of assets and liabilities. Meet with J. Yan, V. Joshi, J. Billie, A Khayaltdinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status. | 12/3/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with D. Acquaviva, M. Brotnow, B. Walsh, D. Contreras (all Sears) regarding Schedule G contract status | 12/3/2018 | 2.9 | \$ 625.00 | \$ 1,812.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with D. Contreras, C. Ramirez (ALL Sears) regarding open issues for Schedule G | 12/3/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Schedule G submissions for IA follow up (9 groups) | 12/3/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Hunt, Brad | Senior Manager | Non-Working Travel | Flight time DC to Chicago | 12/3/2018 | 2.2 | \$ 625.00 | \$ 1,375.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed prior week progress to assess level of effort requirements for open Schedules of Assets and Liabilities items in coming weeks | 12/3/2018 | 2.3 | \$ 625.00 | \$ 1,437.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed Treasury payment file to assess missing information and data normalization requirements | 12/3/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Beduduru, K. Sreematkandalam (all Deloitte) to discuss 1) Entity type of Statements of Financial Affairs/Schedule of Assets & Liabilities data templates; 2) Mapping address to each entity; 3) Name match to identify similar vendors on Creditors from Schedule G template | 12/3/2018 | 0.5 | \$ 700.00 | \$ 350.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|--|------------------|--------------|-------------|------------------------|
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review data received from Sears business owners related to schedule G for Land's End, Sears - Mexico and SHO (Sears Hometown Outlet) to assess completeness. Discuss with A. Bhat and M. Palagani (All Deloitte) about data issues and update on progress made on Statements of Financial Affairs report issues, as well as discuss required tasks remaining to address Statements of Financial Affairs report issues | 12/3/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs report issues, as well as discuss required tasks remaining to address Statements of Financial Affairs report issues | 12/3/2018 | 0.6 | \$ 700.00 | \$ 420.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review data received from Sears business owner related schedule G where SHC is the lessor to assess completeness. | 12/3/2018 | 0.7 | \$ 700.00 | \$ 490.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Consolidate data received from Sears business owners related to Schedule G to perform overall review of results. | 12/3/2018 | 0.9 | \$ 700.00 | \$ 630.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review results of name match to identify similar vendors match on vendor names for the purposes of linking priority vendors with vendors from invoice details | 12/3/2018 | 1.7 | \$ 700.00 | \$ 1,190.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review feedback and resolve issues identified in review of the Statements of Financial Affairs report with the current status | 12/3/2018 | 1.8 | \$ 700.00 | \$ 1,260.00 |
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Develop analysis to compare names from contracts to names used in the Debtors accounts payable systems to allow for estimating potential contract cure costs. Call with M. Lew (Deloitte) to discuss call with M. Korycki (M-III Partners) including key internal deadlines for internal review of the Statements of Financial Affairs (Statements of Financial Affairs) and Schedules of Assets and Liabilities (Schedules of Assets and Liabilities). | 12/3/2018 | 0.9 | \$ 795.00 | \$ 715.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, J. Yan, J. Billie, A Khayaldinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status. | 12/3/2018 | 0.4 | \$ 795.00 | \$ 318.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/3/2018 | 2.9 | \$ 475.00 | \$ 1,377.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review updated balance sheet for debtor entities received from K. Stopen (Sears) for mapping balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities. | 12/3/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update tracker with consolidated status information, next step requests and additional criteria. | 12/3/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Martin (Sears), D. Beck (Sears), S. Gerlach (Deloitte), J. Yan (Deloitte) to walk through pre-petition balances for CARPACH A/P systems and cash advances for services by transportation and freight vendors in preparation of Statements of assets and liabilities. | 12/3/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (Sears), J. Billie (Deloitte) to discuss real estate store information and walk through Sears Financial Intranet systems to identify and check inventory and location information. | 12/3/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review location data for stores from the internal Financial systems using unit number to identify and map store information. | 12/3/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review data compiled for licenses and royalties for additional data request from L. Karnick (Sears) in preparation of Schedules of Assets and Liabilities. | 12/3/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review consolidated Schedule AB 11-73 to understand gaps in value data populated for insurances policies by quarterly, annual or remaining policy value basis. Meet with S. Arora, M. Hwang, M. Beduduru, R. Thakur (all Deloitte) to walk-through status, discuss changes required in existing SSIS (SQL Server Integration Services) data load packages to | 12/3/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify similar vendors to match vendor versus creditor data from Schedule G | 12/3/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the results from name match to identify similar vendors algorithm to match Vendor data received versus Creditor data from Schedule G | 12/3/2018 | 1.4 | \$ 625.00 | \$ 875.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G, Schedules of Assets and Liabilities template & fuzzy (name match to identify similar vendors) matching techniques to match vendor versus creditor data | 12/3/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with H. Price, M. Nettles (both Deloitte) to discuss current status, as well as strategy to begin documentation and completion of Global Notes to Schedules of Assets and Liabilities/Schedules of Assets and Liabilities. | 12/3/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Filled in addresses for creditors listed in Schedules of Assets and Liabilities item 2-3 (payments to creditors within 90 days of filing). | 12/3/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Drafted global notes for Schedules of Assets and Liabilities item 2-3 (payments to creditors within 90 days of filing). | 12/3/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Drafted global note for Schedules of Assets and Liabilities item 5-10 (property losses within 1 year of filing). | 12/3/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Drafted global note for Schedules of Assets and Liabilities item 11-21 (property held for another). | 12/3/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Khayaltdinova, Aida | Senior Consultant | Non-Working Travel | Travel from DC to Chicago Meet with S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status. | 12/3/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for Big Beaver of Florida Development LLC to identify secured obligations for Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/3/2018 | 2.9 | \$ 475.00 | \$ 1,377.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for A&E Lawn & Garden, LLC to identify secured obligations for Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/3/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for A&E Lawn & Garden, LLC to identify secured obligations for Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/3/2018 | 1.4 | \$ 475.00 | \$ 665.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for A&E Signature Service, LLC to identify secured obligations for Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/3/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to J. Joye (Deloitte) to request information on any existing secured credit agreement of debtor entities with JP Morgan Chase as a creditor with respect to Schedule D (secured debt). | 12/3/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to M. Korycki (M-III) to outline the fields being included in the Schedule G template (Executory Contracts and Unexpired Leases) for the Schedules of Assets and Liabilities (SOALs). | 12/3/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review latest tracker of payments for pre-petition debt made under the authority of the Critical Vendors motion provided by E. Acevedo (M-III) as of Nov-30 to assess how many have signed agreements for inclusion in the post-petition contracts population. | 12/3/2018 | 1.9 | \$ 625.00 | \$ 1,187.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review latest tracker of payments for pre-petition debt made under the authority of the Shippers motion provided by E. Acevedo (M-III) as of Nov-30 to assess how many have signed agreements for inclusion in the post-petition contracts population. | 12/3/2018 | 2.1 | \$ 625.00 | \$ 1,312.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review draft of Asset Purchase Agreement (APA) to identify the key provisions related to the assignment and assumption of executory contracts to Buyer, and the requisite deadlines to notice counterparties related to potential cure costs. | 12/3/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare draft template of the Global Notes for the Statements of Financial Affairs (SOFAs) to include disclosures by question indicating methodologies as to how the data was gathered and compiled. | 12/3/2018 | 2.3 | \$ 625.00 | \$ 1,437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Sears Holding Corporation's 10-K Annual Filing for the period ending February 3, 2018 to identify information related to 'customer lists' to be included in the Assets portion of the Schedules of Assets and Liabilities (SOALs). | 12/3/2018 | 1.5 | \$ 625.00 | \$ 937.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run the data loading process for Schedule G and Schedules of Assets and Liabilities data templates received. | 12/3/2018 | 2.1 | \$ 395.00 | \$ 829.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, R. Thakur, K. Sreematkandalam (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify vendors to match vendor versus creditor data from Schedule G. Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G , Schedules of Assets and Liabilities template & fuzzy (name match to identify similar vendors) matching techniques to match vendor versus creditor data. | 12/3/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and address the issues in data templates received for Schedule G. | 12/3/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Understand the procedures used in data loading process to populate the entity type based on the Schedules of Assets and Liabilities/Schedules of Assets and Liabilities data template. Extracting property detail for Kmart Corporation, Kmart of Michigan, Inc., Kmart Operations LLC., Kmart Stores of Illinois, LLC, Kmart Stores of Texas, LLC., Inc., (roughly 1,800 applicable stores, 845 entries) obtained from M. Morrie (Sears). | 12/3/2018 | 2.5 | \$ 395.00 | \$ 987.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extracting property detail for Sears Operations LLC., Sears Roebuck Acceptance Corp., Sears Roebuck and Co., Sears, Roebuck De Puerto Rico, Inc., Corporation, Kmart of Michigan, Inc., Kmart Operations LLC., Kmart Stores of Illinois, LLC, Kmart Stores of Texas, LLC., Inc., (roughly 1,750 applicable stores, 796 entries) obtained from M. Morrie (Sears). | 12/3/2018 | 3.2 | \$ 475.00 | \$ 1,520.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up email with M. Brotnow (Sears) to discuss status of Schedules of Assets and Liabilities s13-26d and discuss potential issues. | 12/3/2018 | 0.3 | \$ 475.00 | \$ 142.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Building Schedules of Assets and Liabilities notes template for team to use. Notifying Schedules of Assets and Liabilities' team, via email, of the template for them to follow a similar format. | 12/3/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up email/call with R. Prakash (Sears) to address outstanding item status of Schedules of Assets and Liabilities s6-13 for assessment. | 12/3/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated S26A-C to include employee titles for all controllers and CFO's for the 52 debtor entities. | 12/3/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with T. Kavanagh, H. Price (Deloitte) to discuss current status, as well as strategy to begin documentation and completion of Global Notes for Schedules of Assets and Liabilities/Statements of Financial Affairs. | 12/3/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Palagani, Mythri | Consultant | Non-Working Travel | Travel from Dallas to Chicago (ORD) | 12/3/2018 | 2 | \$ 395.00 | \$ 790.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and update new batch of Schedule G data received on December-2 to standardize debtor, creditor, vendor, and contract title information | 12/3/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract new batch of Schedule G contracts received on December-2 that expired before bankruptcy filing date and exclude them from final report | 12/3/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule G data received on December-2 into a template-ready format for data processing | 12/3/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Consolidate feedback received for Schedules of Assets and Liabilities reports from M. Sullivan (Deloitte) into a task tracker format to categorize issues found and identify individuals responsible for resolving them | 12/3/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Read through and analyze feedback for Schedules of Assets and Liabilities reports received from M. Sullivan (Deloitte) to identify data team's tasks | 12/3/2018 | 0.4 | \$ 395.00 | \$ 158.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|---|------------------|--------------|-------------|------------------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with M. Hwang and A. Bhat (All Deloitte) about data issues and update M. Hwang (Deloitte) on progress made on Schedules of Assets and Liabilities report issues, as well as discuss required tasks remaining to address Schedules of Assets and Liabilities report issues | 12/3/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Statements, Schedules reports for Sears Holdings Corporation and Sears, Roebuck, and Co. to test whether data load was successful | 12/3/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Conduct root cause analysis into issues found in Schedules of Assets and Liabilities report that displayed incorrect or incomplete debtor payment data | 12/3/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify SQL (database query language) code to address payment amount decimal import issue. | 12/3/2018 | 1.5 | \$ 395.00 | \$ 592.50 |
| Price, Harrison | Senior Consultant | Non-Working Travel | Non-working travel from New York to ORD | 12/3/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review questions based on feedback from A. Bhat, M. Palagani (Deloitte) on Schedules of Assets and Liabilities export from 12/1. | 12/3/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with T. Torrence (Sears) to discuss data provided as of 12/3 related to Schedules of Assets and Liabilities S3-7. | 12/3/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email K. Stopen (Sears) to pose questions for legal entities where non-business revenue was negative for periods FY 17 - CY 18 to be disclosed in Schedules of Assets and Liabilities. | 12/3/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Re-perform non-business revenue analysis based on additional legal entity mapping provided by K. Stopen (Sears) | 12/3/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review General Liability - Litigation detailed provided by T. Torrence (Sears) to check data and next steps for completion. | 12/3/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities templates to include new data from General Liability - Litigation file provided by T. Torrence (Sears). | 12/3/2018 | 0.3 | \$ 475.00 | \$ 142.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|---|------------------|--------------|-------------|------------------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review HR - EEOC (Equal Employment Opportunities Commission) detailed provided by T. Torrence (Sears) to check data and next steps for completion. | 12/3/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities templates to include new data from HR - EEOC (Equal Employment Opportunities Commission) file provided by T. Torrence (Sears). | 12/3/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review HR - Workers Compensation detailed provided by T. Torrence (Sears) to check data and next steps for completion. | 12/3/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities templates to include new data from HR - Workers Compensation file provided by T. Torrence (Sears). | 12/3/2018 | 0.1 | \$ 475.00 | \$ 47.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Asbestos - Litigation detailed provided by T. Torrence (Sears) to check data and next steps for completion. | 12/3/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities templates to include new data from Asbestos - Litigation file provided by T. Torrence (Sears). | 12/3/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review list of Prop 65 cases settled/filed within two years of the bankruptcy provided by L. Miller (Sears) to check data and develop additional questions. | 12/3/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to message from L. Miller (Sears) to include additional questions related case number for non-litigated environmental claims. | 12/3/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare on-boarding deck and additional files for review for new individuals anticipated to join Schedules of Assets and Liabilities team. | 12/3/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review sample schedules to assess Global Notes for Statements of Financial Affairs and Schedules of Assets and Liabilities which could be applicable to Sears filing. | 12/3/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review updated credit analysis to assess implications of new debt financing on potential bids to be submitted to the bankruptcy court. | 12/3/2018 | 0.3 | \$ 475.00 | \$ 142.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with T. Kavanagh, M. Nettles (Deloitte) to discuss current status, as well as strategy to begin documentation and completion of Global Notes for Schedules of Assets and Liabilities/Schedules of Assets and Liabilities. | 12/3/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Updated the Monthly Operating Report October stub template for various support, primarily tax information received by the client. | 12/3/2018 | 3.9 | \$ 475.00 | \$ 1,852.50 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Updated the Monthly Operating Report October stub template for various support, primarily cash receipt information received by the client. | 12/3/2018 | 3.8 | \$ 475.00 | \$ 1,805.00 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Meeting held with L. Meerschaert (VP, Tax) and D. Meyer (Sears) regarding the status of post-petition taxes for the 52 debtors. Meet with S. Arora, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss changes required in existing SQL | 12/3/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify vendors to match vendor versus creditor data from Schedule G. | 12/3/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze & Implement name match to identify similar vendor match algorithms to match Vendor data received versus Creditor data from Schedule G | 12/3/2018 | 3.3 | \$ 395.00 | \$ 1,303.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run data load process for Schedule G & Schedules of Assets and Liabilities template received | 12/3/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess data loaded for Schedule G & Schedules of Assets and Liabilities template received | 12/3/2018 | 3.1 | \$ 395.00 | \$ 1,224.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G, Schedules of Assets and Liabilities template & name matching to identify similar vendor techniques to match vendor versus creditor data | 12/3/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Yan, Janine Yan | Manager | Non-Working Travel | Travel from Dallas DFW airport to Chicago ORD airport. | 12/3/2018 | 2 | \$ 525.00 | \$ 1,050.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|-----------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reconcile insurance policies between Schedules of Assets and Liabilities' Schedule B and Schedule G and update Schedule B based on understanding of the insurance policies received from Sears Meet with S. Gerlach, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status. Meet with S. Martin (Sears), D. Beck (Sears), S. Gerlach (Deloitte), V. Joshi (Deloitte) to walk through pre-petition balances for CARPACH A/P systems and CAS (database tool for statements/schedules deliverable) advances for services by transportation and freight vendors in preparation of Statements of assets and liabilities. | 12/3/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update document request tracker for Schedules F based on discussions with Sears regarding CARPACH A/P balances. | 12/3/2018 | 2.9 | \$ 525.00 | \$ 1,522.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated Schedules of Assets and Liabilities' SCHEDULE AB 11-74: Causes of action against third parties (whether or not a lawsuit has been filed) to add Property claim subrogation litigations. | 12/3/2018 | 1.6 | \$ 525.00 | \$ 840.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated follow-up items related to Schedules of Assets and Liabilities' schedule AB tabs in order to communicate progress to Weil Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors | 12/3/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the Schedules of Assets and Liabilities template changes from the previous version received on 12/04 | 12/4/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review code changes required to differentiate vendor type while creating entities from load process | 12/4/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/4/2018 | 1.8 | \$ 395.00 | \$ 711.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------|------------|---|--|-----------|-------|-----------|-----------------|
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Changes to PDF merge code to automate the generation of schedule AB and DEFGH reports for 52 debtors. | 12/4/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess the daily Schedules of Assets and Liabilities / Statements of Financial Affairs data load. | 12/4/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors for Statements of Financial Affairs & Schedules of Assets & Liabilities. | 12/4/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Consolidate Schedule G templates on PYTHON (Programming Language) and import to excel. | 12/4/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze Schedule G templates for duplicates and carry out initial data field cleansing for loading into SQL (Database query language) server. | 12/4/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Download Latest SQL Server Integration Services (SSIS) package for running SQL (Database query language) procedures for ETL (Database loading tool) understanding and debugging. | 12/4/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to emails, specifically for clarification on Schedules of Assets and Liabilities AB data AB 11-73 and 11-74 | 12/4/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with M. Palagani and M. Hwang (All Deloitte) about the flow of process in Vendor-Creditor matching, need and implications of Vendor Matching results | 12/4/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with M. Hwang (Deloitte) about knowledge transfer from Deloitte team for Vendor-Creditor Matching concept and SQL (Database query language) code. | 12/4/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Download all Vendor files and organize on shared folder for AP analysis and Vendor-Creditor name matching code | 12/4/2018 | 0.6 | \$ 395.00 | \$ 237.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|------------|---|---|-----------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspond with Deloitte team through email informing them about assistance needed with Vendor- Matching tasks for AP analysis | 12/4/2018 | 0.2 | \$ 395.00 | \$ 79.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Edit and update Schedules of Assets and Liabilities 9-16 template (Debtor list) in SQL (Database query language). | 12/4/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Download latest Schedules of Assets and Liabilities template data, review and assessment of new tabs/data in order to load and generate test reports | 12/4/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Khayaltdinova, V. Joshi (both Deloitte) to identify misalignment and gaps in information provided for real estate owned and leased by debtor entities for reconciliation of inventory by store and for Schedule AB 9-55 (real property) to compile outstanding questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate). | 12/4/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email correspondence with D. Wu (Sears) for franchise information to be mapped to a legal entity and a unique identifier (date, agreement number ,etc.). | 12/4/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email correspondence with L. Karnick (Sears) for the licensed business agreement information needing to be mapped to a legal entity and a unique identifier (date, agreement number, etc.). | 12/4/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Mapped the legal entities for the 500 properties that are being prepared to be sold to M. Morrie's (Sears) file to assess whether the legal entities being reported in the sales are allocated correctly to the proper entity | 12/4/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Filtered through the inventory property file to identify properties that were related to Hometown stores. | 12/4/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Morrie (Sears), V. Joshi, A. Khayaltdinova (Deloitte) to discuss misalignment of legal entities in the owned real estate file and leased properties in the store inventory file. | 12/4/2018 | 0.9 | \$ 395.00 | \$ 355.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|---|-----------|-------|-----------|-----------------|
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepared supporting documentation to M. Morrie (Sears) related to additional information requested on the owned real estate properties and the leased properties included in the inventory property schedule | 12/4/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with K. Stopen (Sears) to discuss the balance sheet numbers to be pulled and accounts adjustments in Schedules of Assets and Liabilities. | 12/4/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Gerlach, Stephen | Senior Manager | Non-Working Travel | Travel from Chicago (ORD) to New York (LGA). | 12/4/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Gerlach, Stephen | Senior Manager | Contract Cure Analysis | Review correspondence regarding contract cures and Asset Purchase Agreement. | 12/4/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review creditor match analysis performed by M. Hwang (Deloitte) | 12/4/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence with V. Joshi (Deloitte) regarding Schedule A/B question regarding insurance policies | 12/4/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and identify Internal Audit follow ups regarding Phase I Schedule G work in process (9 files). | 12/4/2018 | 2.2 | \$ 625.00 | \$ 1,375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Conference call with M. Lew, A. Jackson (Deloitte), M. Kosynski (M-III), R. Phelan, B Walsh, M. Brotnow, D. Acquaviva, L. Valentino (all Sears), Naomi and Hagen (Weil) regarding contracts and cure amounts for Asset Purchase Agreement process | 12/4/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with M. Lew, A. Jackson (both Deloitte), R. Phelan, M. Brotnow (both Sears) regarding next steps for contracts and cure amounts for Asset Purchase Agreement process | 12/4/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with D. Contreras, C. Ramirez, T. Allen (all Sears) regarding open issues for Schedule G and requirements for Asset Purchase Agreement process. | 12/4/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and identify Internal Audit follow ups regarding Phase I Schedule G work in process (6 files). | 12/4/2018 | 1.3 | \$ 625.00 | \$ 812.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|----------------|---|---|------------------|--------------|-------------|------------------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to walk through the insurance data received for Schedules of Assets and Liabilities' schedule AB 11-73. | 12/4/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, J. Yan, V. Joshi (all Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP AP (Consolidated accounts payable) systems and contract document data compiled for Schedule G. | 12/4/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to walk through the vendor name matches between Schedule G and RAPS/NAP/Imports (Sears Accounts Payable System) AP data provided by Sears to understand the relationship between them for the purpose of identifying vendors with AP balances that have effective contracts with the debtors. | 12/4/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed prior day correspondence to assess what open items had issues that could impact the overall Schedules of Assets and Liabilities schedule. | 12/4/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated tracker for Schedules of Assets and Liabilities line items to develop a snapshot of current status for potential input into management status report | 12/4/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Developed initial management status reporting template to allow management to have a snapshot of work performed, status, and reconciling items. | 12/4/2018 | 3.7 | \$ 625.00 | \$ 2,312.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assessed initial QA points noted by M. Sullivan (Deloitte) regarding draft Schedules of Assets and Liabilities pushed out by CAS (database tool for statements/schedules deliverable) team. | 12/4/2018 | 2.1 | \$ 625.00 | \$ 1,312.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed creditor file to assess matching percentages and populated creditor file with appropriate categories | 12/4/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with T. Kavanagh, M. Nettles, H. Price (all Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities. | 12/4/2018 | 0.6 | \$ 625.00 | \$ 375.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the process of data loading and transformation process for creating Statements of Financial Affairs and Schedules of Assets and Liabilities | 12/4/2018 | 0.7 | \$ 700.00 | \$ 490.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Palagani (all Deloitte) to assess differences between Statements of Financial Affairs template being used and the latest template received from M. Sullivan (Deloitte) on November-30 | 12/4/2018 | 0.5 | \$ 700.00 | \$ 350.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with M. Palagani and A. Bhat (all Deloitte) about the flow of process in Vendor-Creditor matching and the business need and implications of Vendor Matching results | 12/4/2018 | 0.6 | \$ 700.00 | \$ 420.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with A. Bhat (Deloitte) about knowledge transfer from Deloitte team for Vendor-Creditor Matching concept and SQL (Database query language) code | 12/4/2018 | 0.4 | \$ 700.00 | \$ 280.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against open accounts payable and high priority list vendors | 12/4/2018 | 0.9 | \$ 700.00 | \$ 630.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with V. Joshi, S. Gerlach, J. Yan (all Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP (Consolidated accounts payable files) AP systems and contract document data compiled for Schedule G. | 12/4/2018 | 0.8 | \$ 700.00 | \$ 560.00 |
| Hwang, Mandy | Managing Director | Contract Cure Analysis | Build a process to map invoice vendor to contract counter parties for contract cure assessment. | 12/4/2018 | 1.3 | \$ 700.00 | \$ 910.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the results of name match to identify similar vendors match on names of vendors and counter party for the purposes of assessing the cure amount for the contracts | 12/4/2018 | 1.1 | \$ 700.00 | \$ 770.00 |
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Conference call with M. Lew, S. Gerlach (Deloitte), M. Kosynski (M-III), R. Phelan, B Walsh, M. Brotnow, D. Acquaviva, L. Valentino (Sears), Naomi and Hagen (Weil) regarding contracts and cure amounts for APA process | 12/4/2018 | 1.8 | \$ 795.00 | \$ 1,431.00 |
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Meeting with M. Lew, S. Gerlach (Deloitte), R. Phelan, M. Brotnow (Sears) regarding next steps for contracts and cure amounts for APA process | 12/4/2018 | 0.4 | \$ 795.00 | \$ 318.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|---|------------------|--------------|-------------|------------------------|
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie, A. Khayaltdinova (Deloitte) to identify misalignment and gaps in information provided for real estate owned and leased by debtor entities for reconciliation of inventory by store and for Schedule AB 9-55 (real property) to compile outstanding questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate). | 12/4/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop analysis for updated inventory information by store in preparation of Schedule AB. | 12/4/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, S. Gerlach, J. Yan (Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP AP (Consolidated accounts payable) systems and contract document data compiled for Schedule G. | 12/4/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review latest refreshed DAPP (Consolidated accounts payable systems) file received from J. Butz (Sears) for AP systems - NAPS and RAPS to identify gaps in vendor balances and vendor information. | 12/4/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Morrie (Sears), A. Khayaltdinova, J. Billie (both Deloitte) to discuss misalignment of legal entities in the owned real estate file and leased properties in the store inventory file. | 12/4/2018 | 1 | \$ 475.00 | \$ 475.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review updated AP systems and vendor balance to identify potential duplicate vendors and services between Merchandise and Non-Merchandise. | 12/4/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review inventory data file for sending to R. Duane (Sears) for real estate with exceptions identified. | 12/4/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review request information for Schedule AB detailing need, fields, gaps and exceptions for populating Schedules of Assets and Liabilities. | 12/4/2018 | 0.4 | \$ 475.00 | \$ 190.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template, load of Debtor list extension data, name match to identify similar vendor match on Vendor names, Comparison of older & newer version of Schedules of Assets and Liabilities reports | 12/4/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the results from name match to identify similar vendors match logic to match Vendor data received to Creditor data from Schedule G | 12/4/2018 | 1.5 | \$ 625.00 | \$ 937.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors | 12/4/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with H. Price, M. Nettles, B. Hunt (all Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities. | 12/4/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed creditor file received from J. Joye (Sears) to assess if data request was fulfilled and followed-up with J. Joye (Sears) based on missing data needed. | 12/4/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed list of creditors included in Schedules of Assets and Liabilities item 2-3 to fill in the "payment type". | 12/4/2018 | 2.2 | \$ 475.00 | \$ 1,045.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Filling in missing address data for Schedules of Assets and Liabilities item 2-3 based on review of creditor addresses. | 12/4/2018 | 2.8 | \$ 475.00 | \$ 1,330.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed lists of creditor and vendor companies to assess whether the company names in each list were referring to the same company (Schedules of Assets and Liabilities). | 12/4/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for Kmart of Michigan, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/4/2018 | 1.3 | \$ 475.00 | \$ 617.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for California Builder Appliances, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/4/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Morrie (DVP, CFO - Real Estate), V. Joshi, A. Khayaltdinova, J. Billie (all Deloitte) to discuss legal entities in the owned real estate file and leased properties in the store inventory file. Meet with J. Billie, V. Joshi (both Deloitte) to discuss information provided for real estate owned and leased by debtor entities for reconciliation of inventory by store and for Schedule AB 9-55 (real property) to compile outstanding questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate). | 12/4/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for FBA Holdings, Inc. and BLueLight.com to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/4/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for Innovel Solutions, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/4/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedule D (Secured Debt) based on feedback from CAS (database tool for statements/schedules deliverable) team around data presentation on multiple creditors and co-debtors for delivery of notices to involved parties. | 12/4/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for KBL Holdings, Inc. and KLC, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/4/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with A. Jackson (Deloitte) to discuss call with M. Korycki (M-III Partners) including key internal deadlines for internal review of the Statements of Financial Affairs (Statements of Financial Affairs) and Schedules of Assets and Liabilities (Schedules of Assets and Liabilities). | 12/4/2018 | 0.4 | \$ 625.00 | \$ 250.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|--------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with S. Gerlach (Deloitte), A. Jackson (Deloitte), R. Phelan (Sears), and M. Brotnow (Sears) regarding next steps to analyze the company's contracts and align them with pre-petition accounts payable (AP). Conference call with S. Gerlach (Deloitte), A. Jackson (Deloitte), M. Korycki (M-III), R. Phelan (Sears), B. Walsh (Sears), M. Brotnow (Sears), D. Acquaviva (Sears), L. Valentino (Sears), N. Munz (Weil) and H. Guthrie (Weil) to discuss preliminary analysis of contract cure estimates and process for the Asset Purchase Agreement (APA). Review Sears tax analysis provided by M. Browning (Deloitte) showing estimated Net Operating Losses (NOLs) and Tax Credits by year to assess whether they need to be included on the Schedules of Assets and Liabilities (SOALs). Prepare draft analysis of intercompany balances by entity for the large papered notes (known as Grid Notes) included in the intercompany balances to assess how to include in the Schedules of Assets and Liabilities (SOALs). Prepare memo outlining responses to questions provided by M. Korycki (M-III) related to the Executory Contracts collection process to identify potential gaps in the analysis needed related to the cure cost process for the assignment and assumption of contracts for the Asset Purchase Agreement (APA). Review analysis of contract counterparty name matching to vendor names prepared by A. Jackson (Deloitte) to assess the number that need to be manually reviewed in order to match contracts to outstanding pre-petition debt for the cure estimation process. | 12/4/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Prepare draft of presentation as of Dec-4 outlining the current status of the Contract Cure estimation process, including the status of the outreach to Sears' business units to be presented to Sears Management | 12/4/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Retention Declaration in order to summarize and communicate key aspects to project team. | 12/4/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review analysis of contract counterparty name matching to vendor names prepared by A. Jackson (Deloitte) to assess the number that need to be manually reviewed in order to match contracts to outstanding pre-petition debt for the cure estimation process. | 12/4/2018 | 2.1 | \$ 625.00 | \$ 1,312.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare draft of presentation as of Dec-4 outlining the current status of the Contract Cure estimation process, including the status of the outreach to Sears' business units to be presented to Sears Management | 12/4/2018 | 2.4 | \$ 625.00 | \$ 1,500.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Retention Declaration in order to summarize and communicate key aspects to project team. | 12/4/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Review Retention Declaration in order to summarize and communicate key aspects to project team. | 12/4/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Little, John | Partner/Principal | Project Management and Quality Control | Review Retention Declaration in order to summarize and communicate key aspects to project team. | 12/4/2018 | 0.5 | \$ 850.00 | \$ 425.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run and assess the data loading process for Schedules of Assets and Liabilities data template received. | 12/4/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors. | 12/4/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template, load of Debtor list extension data, name match to identify similar vendors match on Vendor names, Comparison of older & newer version of Schedules of Assets and Liabilities reports. | 12/4/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Load the debtor and vendor data to case list extension table from excel data template received. | 12/4/2018 | 2.9 | \$ 395.00 | \$ 1,145.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze and fix the issues in debtor and vendor data template received for case list extension table. | 12/4/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with B. Hunt (Deloitte) to discuss Cure Cost FAQs (frequently asked questions) provided to D. Acquaviva (Sears) and D. Contreras (Sears) for feedback prior to providing notice to suppliers and landlords. | 12/4/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Gather data for Schedules of Assets and Liabilities items related to SHIP entity. Summarized notes on the status of each Schedules of Assets and Liabilities item, what's outstanding for each line item. | 12/4/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Sent follow up to P. Heckman (Sears) summarizing items outstanding for SHIP (Sears Home Improvement Products) entity and scheduled a call with Deloitte team to discuss remaining items. | 12/4/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Used search engine to obtain employment dates for SHIP (Sears Home Improvement Products) entities directors and officers as it relates to Schedules of Assets and Liabilities S13-29. | 12/4/2018 | 0.5 | \$ 475.00 | \$ 237.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with Schedules of Assets and Liabilities' team on inventory game plan for outstanding items related to field properties that have 'NA' or 'blank' for debtor entities. | 12/4/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with T. Kavanagh, H. Price (Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities. | 12/4/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed and assessed 'like kind' creditor and vendor relationships across 60 unique ID's to assess whether vendors were related to the creditor (e.g., subsidiary, etc.), and vice versa. | 12/4/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare, proof and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s2-4. | 12/4/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors | 12/4/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang (all Deloitte) to assess differences between Schedules of Assets and Liabilities template being used and the latest template received from M. Sullivan (Deloitte) on November-30 | 12/4/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora (Deloitte) to identify and incorporate updates needed for Schedules of Assets and Liabilities template. | 12/4/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Clean new batch of Schedule G data received on December-3 to standardize debtor, creditor, vendor, and contract title information | 12/4/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract new batch of Schedule G contracts received on December-3 that expired before bankruptcy filing date and exclude them from final report | 12/4/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Load Schedule G data received on December-3 into a template-ready format for data processing | 12/4/2018 | 1.2 | \$ 395.00 | \$ 474.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Identify and update contract expiration dates provided in Schedule G templates received on December-3 | 12/4/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with M. Palagani and M. Hwang (All Deloitte) about the flow of process in Vendor-Creditor matching and the need and implications of Vendor Matching results | 12/4/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities report design to incorporate changes required to address issues found by M. Sullivan (Deloitte) related to question narrative, Description of business, record numbering | 12/4/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare global note related to Schedules of Assets and Liabilities 1 - Business revenue for Schedules of Assets and Liabilities. | 12/4/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update global note related to Schedules of Assets and Liabilities 1 - Business revenue for Schedules of Assets and Liabilities. | 12/4/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review sample from bankruptcy filing to check language which can be leveraged for inclusion in Sears filing. | 12/4/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review 4-4-5 retail calendar fiscal year end dates with K. Riordan (Sears) for inclusion in Global Notes for Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/4/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities template 3-7 to include Asbestos related litigation. | 12/4/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with T. Kavanagh, M. Nettles, B. Hunt (all Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities. | 12/4/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities S3-7 to include litigation related to workers compensation claims. | 12/4/2018 | 1.1 | \$ 475.00 | \$ 522.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities S3-7 to include litigation related to Equal Employment Opportunities Commission (EEOC) required for disclosure. | 12/4/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with K. Stopen (Sears) to address current presentation of Essbase data in particular, legal entities where investment and interest income are negative. | 12/4/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with J. Billie (Deloitte) to coordinate Legal data requests. | 12/4/2018 | 0.1 | \$ 475.00 | \$ 47.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare list of questions for T. Torrence (Sears) to discuss during meeting based on review of legal data. | 12/4/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Updated the Monthly Operating Report October stub template for various support, primarily cash disbursement information received by the client. | 12/4/2018 | 3.8 | \$ 475.00 | \$ 1,805.00 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Updated the Monthly Operating Report October stub template for various support, primarily AP Aging information received by the client. | 12/4/2018 | 3.3 | \$ 475.00 | \$ 1,567.50 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Updated the Monthly Operating Report October stub template for various support, primarily AR Aging information received by the client. | 12/4/2018 | 3.7 | \$ 475.00 | \$ 1,757.50 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Meeting held with J. Joye, M. Brotnow, and J. Quinn (all Sears) to discuss cash disbursement data from the treasury group. | 12/4/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Rosi, Matthew | Consultant | Monthly Operating Reports (MOR) | Prepared a Monthly Operating Report ("MOR") front page as well as updated disclosures and notes with Sears bankruptcy information. | 12/4/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Straub, Kelsey | Senior Consultant | Monthly Operating Reports (MOR) | Prepared a Monthly Operating Report ("MOR") on property taxes and how the Company is handling payments during bankruptcy. | 12/4/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors | 12/4/2018 | 0.9 | \$ 395.00 | \$ 355.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|--|-----------|-------|-----------|-----------------|
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template, load of Debtor list extension data, name match to identify similar vendors match on Vendor names, Comparison of older & newer version of Schedules of Assets and Liabilities reports | 12/4/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Implement name match to identify similar vendors match logic to match Vendor data received to Creditor data from Schedule G | 12/4/2018 | 3.4 | \$ 395.00 | \$ 1,343.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run data load process & assess same for updated Schedules of Assets and Liabilities template received | 12/4/2018 | 3.3 | \$ 395.00 | \$ 1,303.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze code changes required to differentiate vendor type while creating entities from load process | 12/4/2018 | 3.1 | \$ 395.00 | \$ 1,224.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to walk through the vendor name matches between Schedule G and RAPS/NAP/Imports (Sears Accounts Payable System) AP data provided by Sears to understand the relationship between them for the purpose of identifying vendors with AP balances that have contracts with the debtors. | 12/4/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to M. Scott (Sears)'s email regarding CARPACH (Freight AP system) AP information requested for Schedules of Assets and Liabilities' Schedule F. | 12/4/2018 | 0.2 | \$ 525.00 | \$ 105.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform analysis of the RAPS/NAP/Imports (Sears Accounts Payable System) AP data provided by Sears to summarize the AP balances for vendors that have effective contracts with the debtors based on Schedule G. | 12/4/2018 | 1.4 | \$ 525.00 | \$ 735.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Share AP files from various sources with the CAS (database tool for statements/schedules deliverable) team. | 12/4/2018 | 0.3 | \$ 525.00 | \$ 157.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|-----------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to M. Scott (Sears)'s to follow up on CARPACH (Freight AP system) AP information requested for Schedules of Assets and Liabilities' Schedule F and the CAS (database tool for statements/schedules deliverable) team. | 12/4/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, S. Gerlach, J. Yan, V. Joshi (all Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP AP (Consolidated accounts payable system) systems and contract document data compiled for Schedule G. | 12/4/2018 | 0.7 | \$ 525.00 | \$ 367.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to walk through the insurance data received for Schedules of Assets and Liabilities' schedule AB 11-73. | 12/4/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reconcile the original AP data for Imports to the updated DAPP (Consolidated accounts payable system) data for imports to identify the gaps and reasons of these gaps. | 12/4/2018 | 2.4 | \$ 525.00 | \$ 1,260.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email A. Minor and J. Butz (Both Sears) to resolve the gaps between the DAPP (Consolidated accounts payable system) data and the Imports AP data. | 12/4/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reconcile CARPACH settlement records, AP balances, and vendor contact information. | 12/4/2018 | 2.8 | \$ 525.00 | \$ 1,470.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues. | 12/5/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & name match to identify similar vendors names. | 12/5/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess the new vendor data load received from various systems for name match to identify similar vendor match and grouping. | 12/5/2018 | 0.4 | \$ 395.00 | \$ 158.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------|------------|---|--|-----------|-------|-----------|-----------------|
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess the data load process for Schedules of Assets and Liabilities template received | 12/5/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Effect edits to exe code which is required to generate of Statements of Financial Affairs template | 12/5/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Effect edits to exe code which is required to generate Schedules of Assets and Liabilities template | 12/5/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues. | 12/5/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur (Deloitte) to go over Vendor-Creditor Name matching code for AP analysis | 12/5/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review various SQL Server Integration Services (SSIS) packages to understand process flow for ETL (Database loading tool) of Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/5/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess whether zip codes are populating correctly in SQL (Database query language) query for Schedules of Assets and Liabilities. | 12/5/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Re-organize schedule G templates received so far and analyze files for potential duplicates that may have populated in SQL (Database query language) consolidated tables. | 12/5/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Download new schedule G templates and run PYTHON (Programming Language) script to consolidate batch 3 of Schedule G excel files | 12/5/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review latest schedule G data file received on Dec-5 to assess whether fields have information for loading into the SQL (Database query language). | 12/5/2018 | 1.2 | \$ 395.00 | \$ 474.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|------------|---|--|-----------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Load consolidated Schedule G template into SQL (Database query language) database. | 12/5/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Schedule G template data update for address, vendor number and other fields for ETL (Database loading tool) load and report generation. | 12/5/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Download and update New Claims analysis data | 12/5/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Load Claims analysis data into SQL (Database query language) and update claimant names. | 12/5/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft communication to Schedules of Assets and Liabilities' team regarding the meeting held with K. Stopen (Sears) to discuss the balance sheet updates and game plan for populating our schedules | 12/5/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Re-run financial numbers that are pulling balance sheet accounts for 52 entities as there were some changes to September Month End numbers | 12/5/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Gather data related to the Consignment Agreements request to legal, in order to review the liens Sears has on the agreement related to their properties | 12/5/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and assess whether accrued amounts and payable amounts are separated when the invoice is received and reflected in the system to avoid double counting instances of accruals and payables on Schedule F | 12/5/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Edited customer listing schedule AB10-63 with data received from C. Ramirez (Sears) | 12/5/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with M. Nettles (Deloitte) regarding update on meeting with M. Morrie (Sears) to discuss the 'N/A' or 'blank' entities that were tagged to property addresses | 12/5/2018 | 0.4 | \$ 395.00 | \$ 158.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|--|-----------|-------|-----------|-----------------|
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated and edited Licensed Business Agreements data received from L. Karnick (Sears) in order to populate schedule AB10-62 | 12/5/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to K. Stopen (Sears) to request for the legal entity associated with water subscription customer lists in order to populate schedule AB 10-63 | 12/5/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compilation of data request sent and received to legal, real estate team, and customer lists team so as to update the data request tracker | 12/5/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compilation of litigation documents received from legal in order to stratify the claim amounts and assess whether litigation claims are above a threshold. | 12/5/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with D. Strand (Sears) regarding Union contracts and Schedule G requirements | 12/5/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update estimate Schedule G Tracker statistics for 12/6 meeting | 12/5/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continue the development of presentation related to initial management reporting and required procedures to be performed. | 12/5/2018 | 2.3 | \$ 625.00 | \$ 1,437.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed CAS (database tool for statements/schedules deliverable) team write-up and responsibility matrix for items requiring Schedules of Assets and Liabilities team adjustments to provide template upload. | 12/5/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed notes on all open Schedules of Assets and Liabilities items to assess whether population was requisite for data to be incorporated in the template | 12/5/2018 | 1.5 | \$ 625.00 | \$ 937.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Met with M. Lew (Deloitte) to discuss project scheduling related to roll-out of the Schedules of Assets and Liabilities workstream. | 12/5/2018 | 0.2 | \$ 625.00 | \$ 125.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Creation and population of presentation to management outlining required reporting work procedures required to enable management to understand work performed, timelines, and project status | 12/5/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed Schedules of Assets and Liabilities ops board to assess status of supporting documentation requirements to develop Schedules of Assets and Liabilities 1.2 | 12/5/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modified management reporting template to reflect updated noted and supporting documentations inputs to the Schedules of Assets and Liabilities template. | 12/5/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform analysis to obtain cure amount by aggregating outstanding invoice amount for the counterparty | 12/5/2018 | 1.6 | \$ 700.00 | \$ 1,120.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Palagani R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues | 12/5/2018 | 1.1 | \$ 700.00 | \$ 770.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the changes identified in Statements of Financial Affairs report template by comparing version 12/15 with 04/16 | 12/5/2018 | 1.7 | \$ 700.00 | \$ 1,190.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Design the process of search for the addresses of the court locations for the legal action section in Statements of Financial Affairs report | 12/5/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Change data structure to incorporate information regarding the debtors handling PII (Personal Identification Information) | 12/5/2018 | 0.9 | \$ 700.00 | \$ 630.00 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Review draft stub period October monthly operating report prepared by K. Riordan (Deloitte). | 12/5/2018 | 1.3 | \$ 795.00 | \$ 1,033.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|--|------------------|--------------|-------------|------------------------|
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Review draft deck for the Contract Cure status update presentation prepared by M. Lew (Deloitte) with information about the Company's customer programs (Shop Your Way, and Sears / Kmart Gift Cards) and the estimated liabilities associated with them as of Dec-1. | 12/5/2018 | 1.1 | \$ 795.00 | \$ 874.50 |
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Meet with L. Valentino (Sears) to discuss contract cure review process, customer program contracts. Review of contract cure estimation process status update deck pursuant for status call with Sears Management (B. Phelan) and Weil M&A team (H. Guthrie and N. Munz). | 12/5/2018 | 0.6 | \$ 795.00 | \$ 477.00 |
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Detailed review of vendor names from contract file vs. vendors with pre-petition AP to identify matches for mapping in cure analysis | 12/5/2018 | 2.6 | \$ 795.00 | \$ 2,067.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop Schedule F model to incorporate DAPP (Consolidated accounts payable systems) data and update vendor balance, open payables, contact information in preparation of Schedules of Assets and Liabilities. | 12/5/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew (Deloitte) to discuss list of stores that has been discussed by Sears to be closed or are in process of closing. | 12/5/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew and J. Yan (both Deloitte) to discuss accrued liabilities on the Balance Sheet to identify the accounts that are relevant to Schedule F and how the AP balances from various feeder systems relate to the general ledger accounts. | 12/5/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Check vendor name and additional details to align with creditor matrix provided by Sears. | 12/5/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare initial analysis to facilitate the creation of a vendor creditor matrix by analyzing contact data information from the merchandise and non-merchandise AP systems. | 12/5/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with T. Kavanagh (Deloitte) to discuss creditor matrix extract for NAPs vendors identified in Schedules of Assets and Liabilities. | 12/5/2018 | 0.7 | \$ 475.00 | \$ 332.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Bhat (Deloitte) to discuss coding for extracting data from creditor matrix. | 12/5/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop Schedule AB to address system issues identified while producing Schedules of Assets and Liabilities' reports. | 12/5/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew, J. Yan, A. Khayaltdinova (all Deloitte) to discuss the status of assets accounts data collection to identify gaps and identify point of contact for escalation and target completion date for Schedule of Assets & Liabilities. | 12/5/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review balance sheets line accounts to identify accruals accounts data to be populated into Schedule F in preparation of Schedules of Assets and Liabilities. | 12/5/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & name match to identify similar vendors match on Vendor names | 12/5/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues. | 12/5/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review results from data load process for updated Schedules of Assets and Liabilities template received | 12/5/2018 | 1 | \$ 625.00 | \$ 625.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed and refined note for Schedule of Assets & Liabilities item 2-3 (payments to creditors within 90 days of filing). | 12/5/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed and refined note for Schedule of Assets & Liabilities item 5-10 (property losses within 1 year of filing). | 12/5/2018 | 1.7 | \$ 475.00 | \$ 807.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed and refined note for Schedule of Assets & Liabilities item 11-21 (property held for another). | 12/5/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Drafted global note for Schedule of Assets & Liabilities item 13-31 (contributions to pension fund). | 12/5/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed treasury file received from J. Joye (Sears) to assess whether or not file included enough detail as required by Schedule of Assets & Liabilities item 2-3. | 12/5/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for Kmart Corporation to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. Prepare gap analysis to reconcile listing of real | 12/5/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | property owned and leased by Sears and its affiliates with the file provided by S. Brokke (Sears) to identify any missing properties to update Schedule AB 9-55 (real property). | 12/5/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of Sears portfolio valuation and appraisals of stores owned and leased as of December 12, 2017 provided by J. Borden (Sears) to update schedule AB 9-55 (Real Property). Update gap analysis to reconcile listing of real | 12/5/2018 | 2.2 | \$ 475.00 | \$ 1,045.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | property owned and leased by Sears and its affiliates with the file provided by S. Brokke (Sears) to identify any missing properties to update Schedule AB 9-55 (real property). | 12/5/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft information request to T. Torrence (Legal, Sears) to request Master Consignment Agreement to check liens on inventory of debtor entities file identified through review of UCC searches. | 12/5/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare a list of real estate related questions based on gap analysis of information provided in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate). | 12/5/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss the status of assets accounts data collection to assess gaps and identify point of contact for escalation and target completion date for Statements of Financial Affairs. | 12/5/2018 | 0.9 | \$ 475.00 | \$ 427.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|--------------|----------------|---|--|-----------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Contract Cure Analysis | Update contract cure estimation process status update deck pursuant to comments provided by A. Jackson (Deloitte) for status call with Sears Management (B. Phelan) and Weil M&A team (H. Guthrie and N. Munz). | 12/5/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Draft email to Sears Management (B. Phelan, B. Walsh and L. Valentino) outlining the status update presentation related to the contract cure estimation process to obtain feedback prior to call with Weil M&A team (H. Guthrie and N. Munz) on Dec-6. | 12/5/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with V. Joshi (Deloitte) to discuss the list of stores that have been discussed by Sears to be closed (known as GOB - Going Out of Business stores) to exclude from the Schedules of Assets and Liabilities (SOALs). Meet with V. Joshi (Deloitte) and J. Yan (Deloitte) to discuss accrued liabilities on the Balance Sheet to identify the accounts that require further research to assess if any items need to be included on Schedule F (Unsecured Liabilities) and the mapping of the Accounts Payable feeder systems to the General Ledger. | 12/5/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with V. Joshi (Deloitte), J. Yan (Deloitte), and A. Khayaltdinova (Deloitte) to discuss the status of asset accounts on the latest version of the Oct-6 balance sheet to identify gaps and Sears' points of contact to obtain the requisite data for inclusion on the Schedules of Assets and Liabilities (SOALs). Meet with B. Hunt (Deloitte) to discuss key milestones related to issuing drafts of the Statements of Financial Affairs (SOFAs) to enable review by Sears business unit leaders. | 12/5/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with L. Valentino (Sears - Legal) to discuss changes needed to contract cure process deck specifically related to the slide related to the Company's customer protection agreements. Call with B. Walsh (Sears - Procurement) to discuss the contract cure process update presentation to clarify the counts of contracts included segmented by Merchandise and Non-Merchandise. | 12/5/2018 | 0.2 | \$ 625.00 | \$ 125.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Call with L. Valentino (Sears - Legal) to discuss changes needed to contract cure process deck specifically related to the slide related to the Company's customer protection agreements. Call with B. Walsh (Sears - Procurement) to discuss the contract cure process update presentation to clarify the counts of contracts included segmented by Merchandise and Non-Merchandise. | 12/5/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Call with L. Valentino (Sears - Legal) to discuss changes needed to contract cure process deck specifically related to the slide related to the Company's customer protection agreements. Call with B. Walsh (Sears - Procurement) to discuss the contract cure process update presentation to clarify the counts of contracts included segmented by Merchandise and Non-Merchandise. | 12/5/2018 | 0.7 | \$ 625.00 | \$ 437.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|----------------|---|--|-----------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Contract Cure Analysis | Review supplemental list of contracts for Sears Holdings India (SHI) provided by D. Contreras (Sears) to assess the types of contracts for inclusion in the contract cure process presentation. | 12/5/2018 | 1.4 | \$ 625.00 | \$ 875.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare budget-to-actual analysis of hours and fees for the week-ending Dec-1 by workstream per request from M. Korycki (M-III). | 12/5/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to M. Korycki (M-III) to provide list of post-petition agreements related to payments made under the authority of first day motions (Critical Vendors and Shippers) in order to identify additional agreements that have not been provided yet to assess adjustments to suppliers' pre-petition payable balances. | 12/5/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Prepare additional slide for the Contract Cure status update presentation with information provided by L. Valentino (Sears - Legal) about the Company's customer programs (Shop Your Way, and Sears / Kmart Gift Cards) and the estimated liabilities associated with them as of Dec-1. | 12/5/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Document the process to load and assess the data received related to the Schedule of Assets & Liabilities for purposes of the case list extension table. | 12/5/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run the data load process for Schedule G, D and Schedules of Assets and Liabilities data templates received. | 12/5/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues. | 12/5/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & name match to identify similar vendors match on Vendor names. | 12/5/2018 | 1.1 | \$ 395.00 | \$ 434.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze and fix the issues in data templates received for Schedule G,D and Schedules of Assets and Liabilities data templates received. | 12/5/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Debug and fix the issue of amount column being populated with wrong data in Schedule AB production tables. | 12/5/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s4-9. | 12/5/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-26. | 12/5/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-30. | 12/5/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated team log and template for tracking purposes, with the updated received via email from Deloitte team. | 12/5/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Consolidation of Schedules of Assets and Liabilities disclosure notes obtained from Deloitte team members. Updated formatting for each Schedules of Assets and Liabilities related item and update status template. | 12/5/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with J Billie (Deloitte) regarding update on meeting with M Morrie (Sears) to discuss 'NA' or 'blank' entities that were tagged to property addresses. | 12/5/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Executive Summary Deck prepared for Sears Management related to reporting requirements, and provide comments for feedback to incorporate to B. Hunt (Deloitte) | 12/5/2018 | 0.5 | \$ 475.00 | \$ 237.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (database query language) to fix payment amount inflation due to decimal issues | 12/5/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Investigate creditor mappings to debtors in Schedule D report to find root cause | 12/5/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora (Deloitte) to investigate the reason for Schedule D data received on December-3 not being populated in database tables | 12/5/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update new batch of Schedule G data received on December-4 to standardize debtor, creditor, vendor, and contract title information | 12/5/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract new batch of Schedule G contracts received on December-4 that expired before bankruptcy filing date and exclude them from final report | 12/5/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Load Schedule G data received on December-4 into a template-ready format for data processing | 12/5/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess format of columnar data present in Schedules of Assets and Liabilities AB template received on December-5 | 12/5/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update SQL (database query language) code to resolve Schedule H data population issues due to incorrect mapping of DAPP_Source identifier (Consolidated accounts payable files). | 12/5/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform vendor matching exercise to match individual vendors based on system data. | 12/5/2018 | 1.3 | \$ 475.00 | \$ 617.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review proposed acquisition bid structure to understand potential impacts on claims administration process. | 12/5/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Phone call with L. Miller (Sears) to discuss additional liabilities o be included in Schedules of Assets and Liabilities. | 12/5/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform data cleansing of hazardous waste violations provided by L. Miller (Sears). | 12/5/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to emails from T. Torrence (Legal) to clarify requests for litigation to be presented in Schedules of Assets and Liabilities. | 12/5/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update internal tracker to include support received and next steps for Schedules of Assets and Liabilities completion. | 12/5/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed detailed review of form13D from SEC website to assess significant equity owners are to be disclosed in Schedules of Assets and Liabilities. | 12/5/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Input data from Form 13D retrieved from SEC Website into Schedules of Assets and Liabilities templates. | 12/5/2018 | 2.3 | \$ 475.00 | \$ 1,092.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with Sears Legal team to discuss appropriateness of directors lists and equity owners required for disclosure in Schedules of Assets and Liabilities | 12/5/2018 | 1 | \$ 475.00 | \$ 475.00 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Updated the Monthly Operating Report October stub template for various support, primarily balance sheet and income statement information received by the client. | 12/5/2018 | 3.4 | \$ 475.00 | \$ 1,615.00 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Updated the Monthly Operating Report October stub template for various support, primarily professional service payment information received by the client. | 12/5/2018 | 3.8 | \$ 475.00 | \$ 1,805.00 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Updated the Monthly Operating Report October stub template for various support, primarily responses for the debtor questionnaire. | 12/5/2018 | 3.6 | \$ 475.00 | \$ 1,710.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|--|-----------|-------|-----------|-----------------|
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues. Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & performing vendor match on Vendor names | 12/5/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Load the Vendor data received from various systems into the database for performing vendor match analysis | 12/5/2018 | 3.6 | \$ 395.00 | \$ 1,422.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess the vendor invoice data loaded to be able to perform name match to identify similar vendors for analysis on the vendor names. | 12/5/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run data load process & assess data for updated Statements of Financial Affairs and Schedules of Assets and Liabilities template received. | 12/5/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew and V. Joshi (both Deloitte) to discuss accrued liabilities on the Balance Sheet to identify the accounts that are relevant to Schedule F and how the AP balances from various feeder systems relate to the general ledger accounts. | 12/5/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populate schedule F based on the SHIP (Sears Home Improvement Products) AP data provided by Sears. | 12/5/2018 | 2.2 | \$ 525.00 | \$ 1,155.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populate schedule F based on the CARPACH (Freight AP system) AP data provided by Sears. | 12/5/2018 | 1.6 | \$ 525.00 | \$ 840.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populate schedule F based on the Imports AP data provided by Sears. | 12/5/2018 | 2.8 | \$ 525.00 | \$ 1,470.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|-----------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the updated SHIP (Sears Home Improvement Products) AP data provided by Sears, reconcile with the original AP data, and update schedule F. | 12/5/2018 | 2.4 | \$ 525.00 | \$ 1,260.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss the status of assets accounts data collection to assess gaps and identify point of contact for escalation and target completion date for Statements of Assets. | 12/5/2018 | 0.7 | \$ 525.00 | \$ 367.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates, fixing the bugs in the load process & performing match on Vendor names | 12/6/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the changes to vendor data load process to accommodate the alphanumeric values in the amounts columns in the data received. | 12/6/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendors match of Schedule G contracts against vendors in files received on December-5 | 12/6/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through fuzzy (name match to identify similar vendors) process and understand how to update name match to identify similar vendors match in database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches | 12/6/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the vendor data load process and document the data issues identified. | 12/6/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Test run for the changed exe's to auto generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports | 12/6/2018 | 1.3 | \$ 395.00 | \$ 513.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------|------------|---|--|-----------|-------|-----------|-----------------|
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to B_ID 1 to 50_received on_2018-12-06 | 12/6/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to B_ID 51 to 100_received on_2018-12-06 | 12/6/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet C to D_ID 101 to 150_received on_2018-12-06 | 12/6/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet C to D_ID 151 to 176_received on_2018-12-06 | 12/6/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP_Entity (Consolidated accounts payable files) tables to store entity information received in Schedules templates, performing name match to identify vendors of Schedule G contracts against vendors in files received on December-5. | 12/6/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors matching process and understand how to update vendors match database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches | 12/6/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review claimant names to assess against source documents loading into the claims analysis report in SQL (database query language). | 12/6/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze updated claimant names for duplicates in order to avoid double counting of claims filed to Sears | 12/6/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on claims analysis report and create visualizations to summarize weekly claims information | 12/6/2018 | 0.7 | \$ 395.00 | \$ 276.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|------------|---|---|-----------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Beduduru (Deloitte) to discuss technical issues with Schedules of Assets and Liabilities AB table population in SQL (Database query language) and debtor mismatch for Schedules of Assets & Liabilities. | 12/6/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on formatting the charts for claims analysis report for better presentation and easy interpretation of information. | 12/6/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop insights and key statistics for claims analysis data from the latest report like which category filed the most claims, who filed the highest dollar amount of claim, etc. | 12/6/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on Vendor-Creditor name matching report for Cure analysis, specifically to create a report of unique creditors by name, contract number and title | 12/6/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang (Deloitte) to discuss next steps for cure analysis report, i.e. to modify the SQL (Database query language) tables for creditor-vendor name matching | 12/6/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on integrating information from validated name matches from the vendor matching into existing SQL (Database query language) query and create master_ID column for the same | 12/6/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on Calculating AP Amount for all unmatched vendors for cure Analysis Report | 12/6/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Cross-check vendors who did not have a match to a creditor but had valid contracts in Schedule G to accommodate into the correct category of AP amount calculation for cure analysis | 12/6/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Refresh AP calculation query for unmatched vendors after removing duplicates and matches that were missed by the SQL (database query language) code. | 12/6/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of call with T. Torrence (Legal) regarding the legal accrual/reserve amounts and how to better understand the process of accounting for the accrual and payable | 12/6/2018 | 0.2 | \$ 395.00 | \$ 79.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|--|-----------|-------|-----------|-----------------|
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with S. Brokke (Sears) regarding the litigations support received from Sears legal. | 12/6/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email communication with S. Brokke (Sears) regarding point of contact for accounts with accruals so as to better understand if each accrual is accounted for differently when the payable comes in. | 12/6/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated schedules AB 10-62 Customer List and AB 10-63 Licenses, Franchises, and Royalties. | 12/6/2018 | 1 | \$ 395.00 | \$ 395.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email with T. Torrence (Sears) and S. Gerlach (Deloitte) for the pending litigations received from the legal department. | 12/6/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with V. Joshi (Deloitte) regarding the update to schedule AB10-60, patents, copyrights & trademarks, and schedule AB 10-61, internet domain names, so as to capture information that was included in the IP Security Agreement on Jan. 4, 2018 | 12/6/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated schedules AB 10-60 internet domain names and AB 10-61 trademarks, patents, and copyrights with new IP Agreement | 12/6/2018 | 2.7 | \$ 395.00 | \$ 1,066.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Onboarding meeting for monthly operating reporting items with K. Riordan (Deloitte). | 12/6/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of current and non-current accounts receivable balances to record for aging, specifically accounts related to Services and Specialty teams. | 12/6/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Gerlach, Stephen | Senior Manager | Non-Working Travel | Travel from New York (LGA) to Chicago (ORD). Meeting with R. Phelan, B. Walsh, D. Acquaviva, L. Valentino, D. Contreras, M. Brotnow (all Sears), A. Jackson, M. Lew (via telephone) (Deloitte) to discuss approach and deliverables for Asset Purchase Agreement contract / cure amount process. | 12/6/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Valentino, D. Contreras, M. Brotnow (all Sears), A. Jackson, M. Lew (via telephone) (Deloitte) to discuss approach and deliverables for Asset Purchase Agreement contract / cure amount process. | 12/6/2018 | 1 | \$ 625.00 | \$ 625.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with T. Torrence (Sears), J. Yan (Deloitte) regarding litigation claims and reserves. | 12/6/2018 | 0.3 | \$ 625.00 | \$ 187.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|----------------|---|---|------------------|--------------|-------------|------------------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with V. Joshi, A. Khayaltdinova (both Deloitte) regarding Schedules progress update. | 12/6/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with J. Little, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week | 12/6/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of client prepared schedules for Schedule G, Executory Contracts an Unexpired Leases | 12/6/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with D. Contreras (Sears) regarding current status of Schedule G contracts, updates and backlog | 12/6/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with J. Yan (Deloitte) regarding A/P reconciliation prepared by J. Butz (Sears) | 12/6/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Edit Schedules of Assets and Liabilities tracker for 6/7 update meeting with controller. | 12/6/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with J Yan (Deloitte) regarding Accruals and Other Payables for Schedule F | 12/6/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Hunt, Brad | Senior Manager | Non-working travel | Flight time Chicago to Kansas City Met with A. Jackson, M. Nettles, H. Price, and T. Kavanaugh (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across all 52 debtor entities and strategies to close open items to complete draft for distribution | 12/6/2018 | 1.5 | \$ 625.00 | \$ 937.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed and implemented requested changes on Management reporting deck related to reporting requirements for additional requested fields and information | 12/6/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed Treasury payment file for missing information and data inconsistencies. | 12/6/2018 | 2.4 | \$ 625.00 | \$ 1,500.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/6/2018 | 2.1 | \$ 625.00 | \$ 1,312.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|--|------------------|--------------|-------------|------------------------|
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Examined initial quality assessment observations related to draft Schedules of Assets and Liabilities and corrective actions for future versions Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP_Entity (Consolidated accounts payable files) tables to store entity information received in Schedules templates, performing name match to identify similar vendors match of Schedule G contracts against vendors in files received on December-5 | 12/6/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the list for Trevor Legal EEOC (Equal Employment Opportunities Commission) charges | 12/6/2018 | 0.9 | \$ 700.00 | \$ 630.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the data for Statements of Financial Affairs and Schedules of Assets & Liabilities for data preparation to generate Statements of Financial Affairs and Schedules of Assets & Liabilities for preliminary review on 12/6/2018 | 12/6/2018 | 0.7 | \$ 700.00 | \$ 490.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Evaluate the technical feasibility to accommodate value of "Undetermined" for the amounts in forms of Statements of Financial Affairs and Schedules of Assets & Liabilities | 12/6/2018 | 1.7 | \$ 700.00 | \$ 1,190.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create a report to consolidate contract data from a number of data source files to present unique contracts based on contract number, counter party name and contract title. | 12/6/2018 | 1.8 | \$ 700.00 | \$ 1,260.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Bhat (Deloitte) to discuss next steps for cure analysis report, i.e. to modify the SQL (Database query language) tables for creditor-vendor name matching | 12/6/2018 | 1.7 | \$ 700.00 | \$ 1,190.00 |
| Hwang, Mandy | Managing Director | Contract Cure Analysis | Incorporate counter party to vendor name matching results into contract cure amount analysis Met with M. Lew, M. Nettles, H. Price, and T. Kavanaugh (all Deloitte) to discuss current state of all Statements of Financial Affairs line items across all 52 debtor entities and strategies to close open items to complete draft for distribution. | 12/6/2018 | 1.4 | \$ 700.00 | \$ 980.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Kavanaugh (all Deloitte) to discuss current state of all Statements of Financial Affairs line items across all 52 debtor entities and strategies to close open items to complete draft for distribution. | 12/6/2018 | 0.9 | \$ 795.00 | \$ 715.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Jackson, Anthony | Partner/Principal | Project Management and Quality Control | Meet with M. Lew, S. Gerlach, (all Deloitte), M. Brotnow, B. Phelan, B. Walsh, D. Acquaviva, D. Contreras, L. Valentino (all Sears) to review status of process for collecting contracts, aggregate cure amounts for draft asset purchase agreement exhibit. | 12/6/2018 | 1 | \$ 795.00 | \$ 795.00 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Meet with K. Riordan (Deloitte), M. Brotnow (Sears) to discuss non-Debtor entity reporting requirements under bankruptcy rule 2015.3. | 12/6/2018 | 0.5 | \$ 795.00 | \$ 397.50 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Meet with M. Lew, K. Riordan (Deloitte), K. Stopen, M. Brotnow (Sears) to discuss opening balance sheet for October monthly operating report. | 12/6/2018 | 0.6 | \$ 795.00 | \$ 477.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform detailed review of contracts matched to open pre-petition accounts | 12/6/2018 | 2.9 | \$ 795.00 | \$ 2,305.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continue detailed analysis of contracts received compared to vendor names with open pre-petition AP balances | 12/6/2018 | 1.6 | \$ 795.00 | \$ 1,272.00 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Review draft monthly operating report template with initial data for October stub period. | 12/6/2018 | 1.3 | \$ 795.00 | \$ 1,033.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, A. Khayaltdinova (Deloitte) to discuss accomplishments, follow up items on real estate related schedules (AB 9-55 real property) and real estate leases for inclusion on Schedule G (unexpired leases). | 12/6/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to discuss treatments of consignment inventory and Master Consignment agreement related UCC liens inclusion in schedule AB (assets), consider how to address in the global notes for Schedules of Assets and Liabilities. | 12/6/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet A. Bhat (Deloitte) to discuss system updates and generation of reports and understand the population of data from sub-schedules to the summary pages. | 12/6/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet S. Gerlach, A. Bhat (Deloitte) to discuss coding for data and values essential in generation of reports and understand the population of data from sub-schedules to the summary pages. | 12/6/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop Schedule AB 11-74 with additional information provided by Sears team in preparation of Schedules of Assets and Liabilities. | 12/6/2018 | 1.1 | \$ 475.00 | \$ 522.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet J. Yan (Deloitte) to discuss questions identified and current values provided for Schedule AB 11-74. | 12/6/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update project tracker with consolidated information of status and request updates with appropriate data collected from Deloitte team. | 12/6/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie (Deloitte) regarding the update to schedule AB10-60, patents, copyrights & trademarks, and schedule AB 10-61, internet domain names, so as to capture information that was included in the IP Security Agreement on Jan. 4, 2018 | 12/6/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop Schedule AB for domain names eliminating duplicates using data provided by Sears team in preparation of Schedules of Assets and Liabilities. | 12/6/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop Schedule AB for customer list provided by Sears team in preparation of Schedules of Assets and Liabilities. | 12/6/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update draft of Schedule F model to incorporate DAPP (Consolidated accounts payable systems) data and update vendor balance, open payables, contact information in preparation of Schedules of Assets and Liabilities. | 12/6/2018 | 1.7 | \$ 475.00 | \$ 807.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with R. Thakur, S. Arora, M. Beduduru (ALL DELOITTE) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates , fixing the bugs in the load process & performing match on Vendor names | 12/6/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review results from data load process & assess for updated Schedule AB, G & Schedules of Assets and Liabilities template received | 12/6/2018 | 1.4 | \$ 625.00 | \$ 875.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendor match of Schedule G contracts against vendors in files received on December-5 | 12/6/2018 | 0.9 | \$ 625.00 | \$ 562.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Met with A. Jackson, M. Nettles, H. Price, and B. Hunt (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across 52 debtor entities and strategies to close open items to complete draft for distribution | 12/6/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed list of creditors included in Schedules of Assets and Liabilities item 2-3 to fill in the "payment type" that is required to be disclosed in the Schedules of Assets and Liabilities. This was completed for the second 1/3 of the entries in the statement. | 12/6/2018 | 2.7 | \$ 475.00 | \$ 1,282.50 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed list of creditors addresses in Schedules of Assets and Liabilities item 2-3 with respect to consistency among creditors that are listed multiple times. This was completed for the remaining entries in the statement. | 12/6/2018 | 2.2 | \$ 475.00 | \$ 1,045.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Filling in missing address data for Schedules of Assets and Liabilities item 2-3 based on review of creditor addresses. Included filling in missing states and fixing zip codes for multiple creditors. | 12/6/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Khayaltdinova, Aida | Senior Consultant | Non-Working Travel | Travel from Chicago to DC | 12/6/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare reconciliation of real estate files on appraisals, properties disposed, sold and leased back and properties report by legal entity for compilation into a master list for completion of Schedules of Assets and Liabilities. | 12/6/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Morrie (Sears) to discuss scope of master list real property request by legal entity, type of ownership/lease as of the pre-petition date 10/14/2014 for preparation of schedule AB 9-55 (Real Property) and Schedule G (Unexpired leases) for preparation of Schedules of Assets and Liabilities. | 12/6/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Morrie, M. Valleskey (Sears) to discuss linking real estate property taxes accrued by 10/14/2018 by legal entities and tax jurisdiction for preparation of Schedule E (Priority Claims). | 12/6/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for MaxServ, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/6/2018 | 0.7 | \$ 475.00 | \$ 332.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for MyGofer LLC to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. Meet with S. Gerlach, V. Joshi (both Deloitte) to discuss accomplishments, follow up items on real estate related schedules (AB 9-55 real property) and real estate leases for inclusion on Schedule G (unexpired leases). Meet with S. Gerlach, V. Joshi (both Deloitte) to discuss treatments of consignment inventory and Master Consignment agreement related UCC liens inclusion in schedule AB (assets), consider how to address in the global notes for Schedules of Assets and Liabilities. | 12/6/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for A&E Factory Service, LLC to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/6/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for Sears Brands Management Corporation to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/6/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for Sears Development Co. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. Meeting with J. Little, S. Gerlach, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week | 12/6/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7" | 12/6/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/6/2018 | 2.5 | \$ 395.00 | \$ 987.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|--------------|----------------|---|---|-----------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte), and J. Yan (Deloitte) to discuss the reconciliation between DAPP (the Accounts Payable feeder systems with top-level adjustments) and the accounts payable accounts on the General Ledger to identify potential accounts that require further research to assess whether additional payables exist that need to be included on Schedule F (General Unsecured Liabilities) of the Schedules of Assets and Liabilities (SOALs). Prepare list of additional areas of contracts needed (additional international contracts, contracts for Sears Reinsurance, post-petition contracts executed) for Asset Purchase Agreement provisions related to assignable contracts to buyers. | 12/6/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review list of employment-related agreements provided by A. Doherty (Sears - Exec Comp) to assess completeness of pre-petition agreements with company executives. | 12/6/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare updated version of the Contract Cure process status presentation to incorporate additional slides related to customer programs, update additional areas of contracts that still need to be collected and include overview of the real estate leases for the "go-forward" stores for distribution to Sears Management (B. Phelan) and Weil M&A team (H. Guthrie and N. Munz). Draft response to M. Korycki (M-III) based on inquiry related to estimated unsecured liabilities as of the filing date, including the types of liabilities that will be included / excluded and the post-petition activity that may affect the balances. | 12/6/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Prepare bankruptcy reporting status update presentation for B. Phelan (Sears) for the week-ending Dec-7 to include key updates on the number of additional contracts received from business units, outstanding items related to the October and November Monthly Operating Reports (MOR) and the request for an accelerated delivery of Schedule F (General Unsecured Liabilities) pursuant to request from M. Korycki (M-III). | 12/6/2018 | 3.3 | \$ 625.00 | \$ 2,062.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/6/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/6/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|------------------|--------------|-------------|------------------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review latest draft of Asset Purchase Agreement (dated Dec-5) provided by H. Guthrie (Weil) to identify key dates prior to closing for buyer to review contracts held by seller for potential assignment and assumption. | 12/6/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Review summary analysis of pre-petition amounts contained in the Accounts Payable feeder systems for import into database to assess whether relevant business areas are included to assess potential contract cure costs. | 12/6/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson (Deloitte), S. Gerlach, (Deloitte), M. Brotnow (Sears), B. Phelan (Sears), B. Walsh (Sears), D. Acquaviva (Sears), D. Contreras (Sears), and L. Valentino (Sears) to review status of collecting contracts from company BU's (Business Units) and aggregate cure amounts for draft Asset Purchase Agreement (APA) exhibit. | 12/6/2018 | 1 | \$ 625.00 | \$ 625.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson (Deloitte), K. Riordan (Deloitte), K. Stopen (Sears), and M. Brotnow (Sears) to discuss opening balance sheet required for October Monthly Operating Report (MOR) covering the period October 15, 2018 through November 3, 2018. | 12/6/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Little, John | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with S. Gerlach, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of any outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week | 12/6/2018 | 0.8 | \$ 850.00 | \$ 680.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run the data load process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 6th December and assess the data. | 12/6/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates , fixing the bugs in the load process & performing match on Vendor names. | 12/6/2018 | 1.1 | \$ 395.00 | \$ 434.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendors match of Schedule G contracts against vendors in files received on December-5. | 12/6/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received. | 12/6/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess the issue of Schedule D data not being populated in the production tables. | 12/6/2018 | 2.7 | \$ 395.00 | \$ 1,066.50 |
| Mohammed, Farooq Ali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet B to D_ID 1 to 25_received on _2018-12-06 | 12/6/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Mohammed, Farooq Ali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet B to D_ID 26 to 50_received on _2018-12-06 | 12/6/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed and queried untagged store assets to Schedules of Assets and Liabilities inventory listing to update population of untagged stores. | 12/6/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and assessed data received from S. Brokke (Sears) related to the financial information of Sears entities. | 12/6/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Met with A. Jackson, B. Hunt, H. Price, and T. Kavanaugh (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across 52 debtor entities and strategies to close open items to complete draft for distribution | 12/6/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Look up corporate address for state agencies, financial lenders for all debtor entities in the previous 2 year period for all 52 debtor entities and manually populate over into testing template. | 12/6/2018 | 1.5 | \$ 475.00 | \$ 712.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP_Entity (Consolidated accounts payable files) tables to store entity information received in Schedules templates, performing vendor match of Schedule G contracts against vendors in files received on December-5. | 12/6/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendor matching process and understand how to update vendors match database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches | 12/6/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Palagani, Mythri | Consultant | Contract Cure Analysis | Write SQL (database query language) code to update name match to identify similar vendors match table with vendor matches identified by A. Jackson, B. Hunt, M. Nettles, H. Price, and T. Kavanagh (all Deloitte) to perform contract cure analysis. | 12/6/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to walk through the AP files from Sears to clarify the information required to match the AP information to the contract information. | 12/6/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Conduct root cause analysis into issues found in Schedule A, B data load process due to incorrect debtor data mapping which was causing missing data in Schedules reports generated | 12/6/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with E. Foran (Deloitte) to incorporate report design updates needed to handle text data received in "Amount" fields in Schedule A, B templates | 12/6/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update report data extraction procedures for Schedules to handle "Undetermined" values received in "Current Value", template data fields | 12/6/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update master vendor database tables with individual Accounts Payable amounts to be able to calculate Net AP for each vendor | 12/6/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Palagani, Mythri | Consultant | Contract Cure Analysis | Write SQL (database query language) code to extract Net AP amounts for vendors that are mapped to active contracts to conduct contract cure analysis. | 12/6/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Price, Harrison | Senior Consultant | Non-Working Travel | Travel from Chicago to New York | 12/6/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Met with A. Jackson, M. Nettles, B. Hunt, and T. Kavanaugh (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across 52 debtor entities and strategies to close open items to complete draft for distribution | 12/6/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update analysis to include subsidiary corporate entities of ESL including JPP to disclose ownership amounts. | 12/6/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update analysis to include ownership details for Fairholme investments for Schedules of Assets and Liabilities disclosure. | 12/6/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform detailed analysis of update to litigation file provided by B. Kaye (Sears) to be included in Schedules of Assets and Liabilities. | 12/6/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang (Deloitte) to discuss strategy for data processing of Schedules of Assets and Liabilities data. | 12/6/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss data standardization with M. Palagani, A. Bhat (Deloitte) to avoid errors in database tool for statements / schedules deliverable processing. | 12/6/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review additional environmental violations provided by L. Miller (Sears) to include data related to California Defense Attorney's investigations for Schedules of Assets and Liabilities. | 12/6/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research court addresses for California DA provided by Sears Legal team to complete information required for Schedules of Assets and Liabilities. | 12/6/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare note for S1-1 business revenue to highlight aspects of Sears retail calendar year and its effect on disclosures for Schedules of Assets and Liabilities. | 12/6/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Updated the Monthly Operating Report October stub template for changes in presentation across the schedules. | 12/6/2018 | 3.3 | \$ 475.00 | \$ 1,567.50 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Onboarding meeting for monthly operating reporting items with K. Riordan, B. Bougadis (all Deloitte). | 12/6/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Meet with K. Riordan (Deloitte), M. Brotnow (Sears) to discuss non-Debtor entity reporting under bankruptcy rule 2015.3. | 12/6/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Meet with M. Lew and K. Riordan (both Deloitte), K. Stopen and M. Brotnow (both Sears) to discuss opening balance sheet for October monthly operating report. | 12/6/2018 | 0.6 | \$ 475.00 | \$ 285.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|------------|---|---|-----------|-------|-----------|-----------------|
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to C_ID 1 to 50_received on _2018-12-06 | 12/6/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to C_ID 51 to 100_received on _2018-12-06 | 12/6/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet D to F_ID 101 to 150_received on _2018-12-06 | 12/6/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet H to J_ID 101 to 150_received on _2018-12-06 | 12/6/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates , fixing the bugs in the load process & performing match on Vendor names | 12/6/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Resolve data source related issues in the load procedures of Schedules & update process to accommodate 'Undetermined' alphanumeric value in amount column | 12/6/2018 | 3.6 | \$ 395.00 | \$ 1,422.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run data load process & analyze for updated Schedule AB, G & Schedules of Assets and Liabilities template received | 12/6/2018 | 3.2 | \$ 395.00 | \$ 1,264.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendor match of Schedule G contracts against vendors in files received on December-5 | 12/6/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors matching process and understand how to update vendor match database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches | 12/6/2018 | 0.7 | \$ 395.00 | \$ 276.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|---------|---|---|-----------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Little, S. Gerlach, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week. | 12/6/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow and J. Butz (both Sears) to discuss outstanding items related to Imports and reconciliation between DAPP (Consolidated accounts payable files) and general ledger. | 12/6/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with S. Gerlach and M. Lew (both Deloitte) to discuss the reconciliation between DAPP (Consolidated accounts payable files) and general ledger and understand the general ledger liability accounts that are not related to the DAPP (Consolidated accounts payable files) payable data provided. | 12/6/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to walk through the general ledger liability accounts and identify the accounts for further consideration for the purpose of preparing the Schedules of Assets and Liabilities' schedule F. | 12/6/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Palagani (Deloitte) to walk through the AP files from Sears to clarify the information required to match the AP information to the contract information. | 12/6/2018 | 0.9 | \$ 525.00 | \$ 472.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review general ledger liability accounts and identify the accounts that are related to the AP systems and accounts need to be discussed for Schedules of Assets and Liabilities' schedule F. | 12/6/2018 | 2.7 | \$ 525.00 | \$ 1,417.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities' schedule F based on the AP and payment information received from Sears. | 12/6/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyzed the DAPP (Consolidated accounts payable files)/general ledger reconciliation document provided by Sears to understand the gap between data sets from them and identify the general ledger liability accounts that are NOT from the DAPP (Consolidated accounts payable files). | 12/6/2018 | 1.6 | \$ 525.00 | \$ 840.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------|------------|---|--|-----------|-------|-----------|-----------------|
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously | 12/7/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts | 12/7/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop the QC scripts to assess the data in the production tables that are used to generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports | 12/7/2018 | 1 | \$ 395.00 | \$ 395.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Configure the latest exe's generated for the Schedules of Assets and Liabilities and Statements of Financial Affairs reports generation | 12/7/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & performing vendor match on Vendor names | 12/7/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Test and assess the code changes for the entity separation for different schedules | 12/7/2018 | 3.3 | \$ 395.00 | \$ 1,303.50 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet E to G_ID 177 to 227_received on_2018-12-07 | 12/7/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet H to J_ID 228 to 278_received on_2018-12-07 | 12/7/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet K to L_ID 279 to 329_received on_2018-12-07 | 12/7/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet M to N_ID 330 to 380_received on_2018-12-07 | 12/7/2018 | 2.2 | \$ 395.00 | \$ 869.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|---|-----------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Non-Working Travel | Travel from Dallas to Chicago (ORD) Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) | 12/7/2018 | 2 | \$ 395.00 | \$ 790.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts | 12/7/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on manually finding duplicates, vendor matches that were not included in SQL (database query language) vendors matching results. | 12/7/2018 | 3.1 | \$ 395.00 | \$ 1,224.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Download new schedule G contracts, consolidate these excel files and perform data update in SQL (database query language). | 12/7/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Deloitte team on flag column for Schedule G contracts based on if they were valid, expired or undetermined. | 12/7/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of current and non-current accounts receivable balances for October Company reconciliations to record for aging on an accounts receivable list provided by J. Butz (Sears). | 12/7/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Gerlach, Stephen | Senior Manager | Non-Working Travel | Flight from Chicago (ORD) to New York (LGA). | 12/7/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Payable reconciliation to general ledger prepared by J. Butz (Sears) with J. Yan (Deloitte) | 12/7/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting. | 12/7/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to discuss insurance reserves general ledger accounts and next steps to gather additional AP information. | 12/7/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with G. Socki (SEARS) and J. Yan (Deloitte) to discuss outstanding information related to Monarch AP data provided and the link between JDE (Accounting system) and general ledger. | 12/7/2018 | 0.6 | \$ 625.00 | \$ 375.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|---|-----------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with V. Joshi (Deloitte) re Schedules of Assets and Liabilities status and tracker | 12/7/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Development of summary analysis of first day order payments and impact on payable balances for use in schedules. | 12/7/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with D. Contreras (Sears) regarding processing of contracts for Schedule G | 12/7/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with D. Acquaviva (Sears), SA. Jackson (Deloitte) to review list of prepetition accounts payable vendors unmatched to contracts to analyze estimated aggregated cure amount. | 12/7/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, A. Jackson, M. Lew (all Deloitte) to discuss current status of the contract list for the asset purchase agreement exhibit, next steps. | 12/7/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with J. Yan and M. Lew (both Deloitte) to discuss the reconciliation between DAPP (Consolidated accounts payable system) and general ledger and understand the general ledger liability accounts that are not related to the DAPP (Consolidated accounts payable system) payable data provided. | 12/7/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of additional client prepared schedules for Schedule G, Executory Contracts and Unexpired Leases | 12/7/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to respond to outstanding questions / issues identified regarding preparation of Schedule G | 12/7/2018 | 0.2 | \$ 625.00 | \$ 125.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populated management reporting template with updates required as a result of initial quality reviews for completeness | 12/7/2018 | 2.7 | \$ 625.00 | \$ 1,687.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed schedule of workload activities for team and cross referenced to project timeline requirements to assess status of project milestones. | 12/7/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated Schedules of Assets and Liabilities tracker documents to reflect work completed since previous update and necessary actions to close open items | 12/7/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed SHIP (Sears Home Improvement Products) data and information received to check compliance with Schedules of Assets and Liabilities template information requirements. | 12/7/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed review of activities completed related to Statements of Financial Affairs and Schedules of Assets and Liabilities, in order to schedule tasks upcoming weeks to meet target completion date. Meet with S. Arora, M. Palagani R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run Crystal Reports (Deloitte Reporting Software Tool Report) simultaneously | 12/7/2018 | 2.4 | \$ 625.00 | \$ 1,500.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, S. Gerlach, M. Lew (all Deloitte) to discuss current status of the contract list for the asset purchase agreement exhibit. | 12/7/2018 | 0.6 | \$ 700.00 | \$ 420.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Revise contract cure analysis by excluding invoice details from source system "SHIP" (Sears Home Improvement Products) | 12/7/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Identify specific data points required for input in determining invoice amounts from various Sears systems | 12/7/2018 | 1.4 | \$ 700.00 | \$ 980.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop analytical procedure to identify the invoices that would be mapped into contracts for cure amount determination | 12/7/2018 | 1.5 | \$ 700.00 | \$ 1,050.00 |
| Jackson, Anthony | Partner/Principal | Non-Working Travel | NWT - Flight from Chicago to Dallas | 12/7/2018 | 2 | \$ 795.00 | \$ 1,590.00 |
| Jackson, Anthony | Partner/Principal | Project Management and Quality Control | Review draft weekly status update deck for meeting on 12/7 with B. Phelan (Sears) | 12/7/2018 | 1.8 | \$ 795.00 | \$ 1,431.00 |
| Jackson, Anthony | Partner/Principal | Project Management and Quality Control | Meeting w/ L. Weinert McDonnell, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all SHC) to discuss the overall status of bankruptcy reporting. | 12/7/2018 | 0.5 | \$ 795.00 | \$ 397.50 |
| Jackson, Anthony | Partner/Principal | Project Management and Quality Control | Meet with M. Lew, S. Gerlach (both Deloitte), M. Brotnow, B. Phelan, B. Walsh, D. Acquaviva, L. Valentino (all Sears), N. Munz, H. Guthrie (both Weil), M. Korycki (MIII) to discuss process to collect contracts, cure amounts for draft asset purchase agreement | 12/7/2018 | 0.5 | \$ 795.00 | \$ 397.50 |
| Jackson, Anthony | Partner/Principal | Project Management and Quality Control | Meet with D. Acquaviva (Sears), S. Gerlach (Deloitte) to review list of prepetition accounts payable vendors unmatched to contracts to assess estimated aggregated cure amount. | 12/7/2018 | 0.6 | \$ 795.00 | \$ 477.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, S. Gerlach, M. Lew (all Deloitte) to discuss current status of the contract list for the asset purchase agreement exhibit, next steps. | 12/7/2018 | 0.7 | \$ 795.00 | \$ 556.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile consolidated Schedule F with information for unsecured debt to be tested in population of Schedules of Assets and Liabilities' reports. | 12/7/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review balance sheet liability accounts and align line accounts to liability schedules in Schedules of Assets and Liabilities. | 12/7/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule AB for licenses, franchises provided by Sears team in preparation of Schedules of Assets and Liabilities. | 12/7/2018 | 1.7 | \$ 475.00 | \$ 807.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populate adjusted values for trade payables for each of the AP systems from the latest population of Schedule F and DAPP (Consolidated accounts payable systems) AP raw data provided. | 12/7/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to populate liabilities identified for debtor entities in preparation of analysis conducted by M-II Partners to include AP balances and appropriate liabilities from balance sheet. | 12/7/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review updated property information provided by M. Morrie (Sears) to identify gaps in location information, entities and location status in preparation of Schedules of Assets and Liabilities. Participate in meeting with R. Thakur, S. Arora, M. Beduduru (ALL DELOITTE) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & performing match on Vendor names | 12/7/2018 | 1.5 | \$ 475.00 | \$ 712.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously | 12/7/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed list of creditors included in Schedules of Assets and Liabilities item 2-3 to fill in the "payment type" that is required to be disclosed in the Schedules of Assets and Liabilities. | 12/7/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/7/2018 | 3.5 | \$ 475.00 | \$ 1,662.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Drafted global note for Schedules of Assets and Liabilities item 2-5 (repossessions of property within 1 year of filing). | 12/7/2018 | 2.3 | \$ 475.00 | \$ 1,092.50 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Drafted global note for Schedules of Assets and Liabilities item 6-11 (payments related to bankruptcy). | 12/7/2018 | 1.7 | \$ 475.00 | \$ 807.50 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed payment data received from SHIP entity for Schedules of Assets and Liabilities item 2-3 in order to follow-up with P. Heckman (Sears) to understand what certain data fields represented. | 12/7/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for Sears Holdings Corporation to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/7/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedule D (Secured Debt) based on analysis of UCC Lien Search to incorporate secured obligations identified. | 12/7/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 101-200 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte)_2018-12-07 | 12/7/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with H. Price (Deloitte) to discuss the status of obtaining the data related to charitable contributions made by Sears during the year preceding the bankruptcy filing for the Statements of Financial Affairs (SOFAs). | 12/7/2018 | 0.1 | \$ 625.00 | \$ 62.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review bankruptcy docket to identify relevant filings related to the motion to extend the filing of the Statements of Financial Affairs (SOFAs) and Schedules of Assets and Liabilities (SOALs) for the 52 debtor entities. | 12/7/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review consolidated list of Sears Holdings' leased and owned real estate to assess the debtor holding entity for 8 stores in Michigan and Illinois per request from M. Browning (Deloitte) for tax analysis. | 12/7/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Browning (Deloitte - Tax) to discuss consolidated listing of owned and leased real estate properties with debtor holding entity provided by M. Morrie (Sears - Real Estate). | 12/7/2018 | 0.7 | \$ 625.00 | \$ 437.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|----------------|---|---|------------------|--------------|-------------|------------------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with A. Doherty (Sears - Exec Comp) to discuss estimating the potential pre-petition claims for individuals that were terminated prior to the petition date for inclusion on Schedule F (General Unsecured Claims) on the Schedules of Assets and Liabilities (SOALs). | 12/7/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Drosopoulos (Sears - Accounting) to discuss the accruals that have been made thus far related to the stores that have already been closed and rejected per court order. | 12/7/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (Sears) to walk through balance sheet liability accounts to identify accounts where counterparties have been impaired that will be included on Schedule F of the Schedules of Assets of Liabilities (SOALs). | 12/7/2018 | 1.4 | \$ 625.00 | \$ 875.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare reconciliation of store closings provided by J. Drosopoulos (Sears - Accounting) with court orders on docket for the rejection of unexpired leases to assess for analysis of unsecured liabilities. | 12/7/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare initial draft of estimated general unsecured liabilities broken out by 'notes payable', 'accounts payable', 'accrued and other current liabilities' and 'restructuring items' pursuant to request from M. Korycki (M-III). | 12/7/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with L. Weinert McDonnell (Deloitte), J. Staiger (Deloitte), A. Jackson (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), K. Riordan (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the status of data requests for the Statements of Financial Affairs (SOFAs) and Schedules of Assets and Liabilities (SOALs) as of Dec-6, with focus on contract collection to be included in Schedule G (Executory Contracts and Unexpired Leases). | 12/7/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang (Deloitte), S. Gerlach (Deloitte), and A. Jackson (Deloitte) to discuss current status of the matching process between the contract counterparties and the vendor names in the Accounts Payable feeder systems to estimate cure payments for the Asset Purchase Agreement (APA) exhibit. | 12/7/2018 | 0.7 | \$ 625.00 | \$ 437.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Little, John | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting. Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously. | 12/7/2018 | 0.5 | \$ 850.00 | \$ 425.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare the step by step documentation for the data loading process of Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received. Update and analyze the Schedule AB procedure to map the debtors to unknown if the debtor names in the data templates are not matching with debtor names in list table. Meet with S. Arora, M. Palagani, R. Thakur, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts. | 12/7/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & perform vendor match on Vendor names. | 12/7/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet E to J_ID 51 to 100_received on _2018-12-07 | 12/7/2018 | 2.8 | \$ 395.00 | \$ 1,106.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet L to P_ID 101 to 140_received on _2018-12-07 | 12/7/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet S to V_ID 141 to 172_received on _2018-12-07 | 12/7/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Mohammed, Farooq Ali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet E to J_ID 51 to 100_received on _2018-12-07 | 12/7/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Mohammed, Farooq Ali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet L to P_ID 101 to 140_received on _2018-12-07 | 12/7/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Mohammed, Farooq Ali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet S to V_ID 141 to 172_received on _2018-12-07 | 12/7/2018 | 2.1 | \$ 395.00 | \$ 829.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research property closings for unnamed address via Sears intranet and internet search to bucket address to a debtor entity containing approximately 100 addresses. | 12/7/2018 | 3.4 | \$ 475.00 | \$ 1,615.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Additional research on property closings for unnamed address via Sears intranet and internet search to bucket address to a debtor entity. | 12/7/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Palagani, Mythri | Consultant | Non-Working Travel | Travel from Chicago to Newark, NJ Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously | 12/7/2018 | 2.5 | \$ 395.00 | \$ 987.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts | 12/7/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (database query language) code to concatenate debtors mapped to same contracts into one data record. | 12/7/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze vendor groupings with High AP amounts to identify duplicates and identify missing vendor mappings to existing contracts in Schedule-G tables | 12/7/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update name match to identify similar vendors match tables with vendors with High AP amounts that are mapped to existing contracts in Schedule-G tables | 12/7/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update new batch of Schedule G data received on December-7 to standardize debtor, creditor, vendor, and contract title information | 12/7/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Price, Harrison | Senior Consultant | Affairs & Schedules of Assets & Liabilities | Review First Day Motions from multiple bankruptcy cases to identify which items may be applicable to reduce data requests from client contacts. | 12/7/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform review of additional cases provided by Sears Legal department and identify items where cases need additional detail. | 12/7/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email D. Stopen (Sears) to get update on progress for Schedules of Assets and Liabilities related to charitable gifts. | 12/7/2018 | 0.3 | \$ 475.00 | \$ 142.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------|-------------------|---|--|-----------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with M. Lew (Deloitte) progress of status request on charitable gifts. | 12/7/2018 | 0.1 | \$ 475.00 | \$ 47.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform detailed review of updated credit analysis from DebtWire to understand impacts of credit bidding on transaction. | 12/7/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research other cases in which credit bidding was used in the acquisition of a distressed entity to better understand impacts for Sears. | 12/7/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare global note related to Schedules of Assets and Liabilities S3-7 environmental liabilities to identify the different types of on-going litigation and the basis of presentation. | 12/7/2018 | 1.7 | \$ 475.00 | \$ 807.50 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting. | 12/7/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Riordan, Katy | Senior Consultant | Monthly Operating Reports (MOR) | Meeting with J. Yan, M. Lonnemann, and K. Riordan (all Deloitte) to discuss accounts payable balances and reconcile client supporting data to the payables per the general ledger. | 12/7/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Saksena, Shashank | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to D_ID 1 to 90_received on _2018-12-07 | 12/7/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Saksena, Shashank | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet E to H_ID 91 to 180_received on _2018-12-07 | 12/7/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Saksena, Shashank | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet I to M_ID 181 to 270_received on _2018-12-07 | 12/7/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Saksena, Shashank | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet N to R_ID 271 to 340_received on _2018-12-07 | 12/7/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Saksena, Shashank | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet S to W_ID 341 to 408_received on _2018-12-07 | 12/7/2018 | 1.6 | \$ 395.00 | \$ 632.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|----------------|---|--|-----------|-------|-----------|-----------------|
| Staiger, Jt | Senior Manager | Monthly Operating Reports (MOR) | Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting | 12/7/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet K to L_ID 151 to 220_received on _2018-12-07 | 12/7/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet M to N_ID 221 to 270_received on _2018-12-07 | 12/7/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet O to P_ID 271 to 320_received on _2018-12-07 | 12/7/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet R to S_ID 321 to 370_received on _2018-12-07 Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) | 12/7/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts | 12/7/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create QC scripts to assess the data flowing in production tables to generate Schedule of Assets & Liabilities and Statements of Financial Affairs reports | 12/7/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify the load logic to append the Schedule of Assets & Liabilities and Statements of Financial Affairs source file entries in source table instead of deleting them on daily basis | 12/7/2018 | 2.6 | \$ 395.00 | \$ 1,027.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify the load logic to append the Schedule of Assets & Liabilities and Statements of Financial Affairs source file entries in source table instead of deleting them on daily basis | 12/7/2018 | 1.4 | \$ 395.00 | \$ 553.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & name match to identify similar vendors match on Vendor names Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting. | 12/7/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Weinert McDonnell, Lesley | Partner/Principal | Monthly Operating Reports (MOR) | | 12/7/2018 | 0.5 | \$ 775.00 | \$ 387.50 |
| Yan, Janine Yan | Manager | Non-Working Travel | Travel from Dallas DFW airport to Chicago ORD airport. Meet with T. Wilczak, D. Klatkiewicz, J. Goodin (all SEARS) to walkthrough insurance reserves, identify the contact person to request a list of pre-petition insurance claims, and discuss the required information for the purpose of preparing Schedules of Assets and Liabilities' schedule F | 12/7/2018 | 2 | \$ 525.00 | \$ 1,050.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/7/2018 | 1.3 | \$ 525.00 | \$ 682.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to discuss insurance reserves general ledger accounts and next steps to gather additional AP information | 12/7/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with G. Socki (SEARS) and S. Gerlach (Deloitte) to discuss outstanding information related to MONARCH AP data provided and the link between JDE (accounting system) and general ledger. | 12/7/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the insurance accruals and understand the nature of the general ledger accounts and amounts subject to compromise. | 12/7/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the Schedules of Assets and Liabilities' schedule F request list based on discussions with Sears | 12/7/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with S. Gerlach, M. Lonnemann, K. Riordan, V. Joshi (all Deloitte) to walkthrough general ledger payable and accrual accounts as well as the payables submitted to Treasury for payments but don't go through the AP processes. | 12/7/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the updated Imports AP File from Sears to summarize the pre-petition invoice amounts, payments, and claims. | 12/7/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan, M. Lonnemann, and K. Riordan (all Deloitte) to discuss accounts payable balances and reconcile client supporting data to the payables per the general ledger. | 12/7/2018 | 0.8 | \$ 525.00 | \$ 420.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------|-------------------|---|---|-----------|-------|-----------|-----------------|
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet M to N_ID 381 to 430_received on_2018-12-08 | 12/8/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet O to R_ID 431 to 480_received on_2018-12-08 | 12/8/2018 | 2.5 | \$ 395.00 | \$ 987.50 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet S to T_ID 481 to 500_received on_2018-12-08 | 12/8/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet U to V_ID 501 to 528_received on_2018-12-08 | 12/8/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of current and non-current accounts receivable balances from Company reconciliations to record for aging on an accounts receivable list provided by J. Butz (Sears). Update initial draft of estimated general unsecured liabilities to include additional footnotes related to potential deficiency claims for secured debt and the potential for accounts payable amounts to be subject to administrative status (503(b)(9) claims and cure costs). | 12/8/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with C. Good (M-III) to discuss the draft of the general unsecured liabilities to discuss key caveats to analysis, including the exclusion of the estimated liabilities for the Protection Agreements (warranties). | 12/8/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of unmatched pre-petition debt to contract counterparties for distribution to Sears Management (B. Phelan, B. Walsh and D. Acquaviva) for review to identify vendor relationships that should be linked together for cure cost estimate. | 12/8/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with A. Jackson (Deloitte) to discuss staffing needs for revised timeline for Schedule of Assets & Liabilities and Statements of Financial Affairs drafts. | 12/8/2018 | 2.1 | \$ 625.00 | \$ 1,312.50 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet T to W_ID 370 to 400_received on_2018-12-08 | 12/8/2018 | 0.4 | \$ 800.00 | \$ 320.00 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/8/2018 | 2.1 | \$ 395.00 | \$ 829.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|----------------|---|--|------------|-------|-----------|-----------------|
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet T to W_ID 401 to 450_received on _2018-12-08 | 12/8/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review latest vendor to contract mapping analysis to identify additional affiliated vendors that can be linked to a contract in order to refine estimate of cure costs for assumption of executory contracts. | 12/9/2018 | 2.4 | \$ 625.00 | \$ 1,500.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with C. Good (M-III Partners) to discuss updated analysis of estimated general unsecured claims of the Debtors to include the pension liability. | 12/9/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update analysis of estimated general unsecured claims for Debtors to include additional footnotes and disclosures related to limitations of analysis based on discussion with C. Good (M-III Partners). | 12/9/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Hwang (Deloitte) to discuss identifying the unit (store) number in the consolidated contracts file using the contract number. | 12/9/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update master consolidated contracts file for additional contracts received from Sears Holdings India (SHI) on Dec-7 related to Information Technology (IT) services. Meet with R. Thakur, M. Hwang, M. Beduduru (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to documenting Schedules of Assets and Liabilities, Statements of Financial Affairs data load process and name match to identify similar vendors match to de-duplicate vendor data. | 12/9/2018 | 2.9 | \$ 625.00 | \$ 1,812.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Enhance the QC scripts to assess the data in the production tables that are used to generate the Schedule of Assets & Liabilities and Statements of Financial Affairs reports Review the modified load logic to append the Schedule of Assets & Liabilities and Statements of Financial Affairs source file entries in DAPP (Consolidated accounts payable files) source table instead of deleting them on daily basis. | 12/10/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the modified load logic to append the Schedule of Assets & Liabilities and Statements of Financial Affairs source file entries in DAPP (Consolidated accounts payable files) source table instead of deleting them on daily basis. | 12/10/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the modified load logic to append the Schedule of Assets & Liabilities and Statements of Financial Affairs source file entries in DAPP (Consolidated accounts payable files) source table instead of deleting them on daily basis. | 12/10/2018 | 2 | \$ 395.00 | \$ 790.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------|------------|---|---|------------|-------|-----------|-----------------|
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related assessment of data flowing through the production tables of Statements of Financial Affairs and Schedule of Assets & Liabilities templates and documenting the Schedule of Assets & Liabilities and, Statements of Financial Affairs load process | 12/10/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the Schedule of Assets & Liabilities and Statements of Financial Affairs reports generated using the automated exe's | 12/10/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Check_ID 1 to 50_received on _2018-12-10 | 12/10/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Check_ID 51 to 100_received on _2018-12-10 | 12/10/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bhartesh, Harteij | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Check_ID 101 to 150_received on _2018-12-10 | 12/10/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Bhat, Anita | Consultant | Non-Working Travel | Travel from Dallas to Chicago (ORD) | 12/10/2018 | 2 | \$ 395.00 | \$ 790.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address parsing for Schedule F for the Schedules of Assets and Liabilities team | 12/10/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Expiration Dates from unknown to given comments for Schedule G contracts and reporting for AP | 12/10/2018 | 1 | \$ 395.00 | \$ 395.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Find duplicate schedule G files from business owners for Schedule G and organize the files in a way that identifies which ones could be duplicates in order to retain only the most recent version. | 12/10/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Use PYTHON (Programming Language) to re-consolidate Schedule G contracts. | 12/10/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare consolidated Schedule G for import into SQL (Database query language) database. | 12/10/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft correspondence with V. Joshi and S. Gerlach (All Deloitte) about new Schedule F entries and its relation to the AP vendors' outstanding balance | 12/10/2018 | 0.4 | \$ 395.00 | \$ 158.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess schedule E1 and E2 for ETL (Database loading tool) loading and report generation. | 12/10/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze and review data received from J. Joye and M. Brotnow (all Sears) to assess whether there are no mutual funds or government bonds needed to be recorded in schedule A | 12/10/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with K. Stopen and M. Brotnow (all Sears) to discuss that investments were captured and reconciled to the balance sheet | 12/10/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with J. Butz (Sears) regarding the NDJ system (National Disbursements Journal System) feeding into the RAPs (Retail Accounts Payable System). | 12/10/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Manual conversion of IP Agreement PDF information to excel doc in order to update schedule of patents, trademarks, and copyrights | 12/10/2018 | 2.6 | \$ 395.00 | \$ 1,027.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Khayaltdinova (Deloitte) to discuss appraisal valuation report prepared as of December 31, 2017 by third part for Sears Holding Preparation for inclusion of values in Schedule AB 9-55 (Real Property). | 12/10/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email correspondence with L. Strotenbecker (Sears) in relation to providing an exhibit in excel format from the IP Security Agreement that is in PDF form currently | 12/10/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of schedule of trademarks, patents, and copyrights in order to edit the description box to include registration number, title, and jurisdiction information | 12/10/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Transfer of final contracts from the public drive to the ShareFile for secured debt received from C. Ramirez (Sears) | 12/10/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedule AB 9-55 real estate, in order to add the appraisal values for any property that had one in the last year and re-pull the financial numbers for Net Book Value | 12/10/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Creating monthly operating reports for October and November including updating to source schedules. | 12/10/2018 | 3.4 | \$ 395.00 | \$ 1,343.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Creating monthly operating reports for October and November using client source data. | 12/10/2018 | 3.8 | \$ 395.00 | \$ 1,501.00 |
| Gerlach, Stephen | Senior Manager | Non-Working Travel | Travel from NY to Chicago (ORD). | 12/10/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with M. Brotnow, D. Acquaviva, D. Contreras (all Sears) regarding progress on Schedule G contracts | 12/10/2018 | 0.6 | \$ 625.00 | \$ 375.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|--|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with J. Yan (Deloitte) regarding litigation Claims for Schedules of Assets and Liabilities' | 12/10/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with V. Joshi (Deloitte) regarding review of preliminary Schedules of Assets and Liabilities. | 12/10/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with M. Sullivan (Deloitte) regarding Schedules of Assets and Liabilities status and tracker | 12/10/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Schedule G submissions for potential issues (9 files) | 12/10/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Preliminary Draft of Global Notes document for Schedules of Assets and Liabilities' using existing template - General / preamble notes | 12/10/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan and M. Sullivan (both Deloitte) to discuss the information related to insurance claims received from Sears third party insurance processor and to consider the next steps for the purpose of preparing Schedules of Assets and Liabilities' schedule F. | 12/10/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to discuss open items related to the Schedules of Assets and Liabilities' schedule F as part of this week's workplan. | 12/10/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with L. Jenchel (SEARS) and J. Yan (Deloitte) to discuss the unpaid insurance claims as of the petition date based on the open claims file received from Sears third party insurance processor and Sears insurance claim process vendor. | 12/10/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Trademarks, patents and copyrights for Schedule A/B. | 12/10/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review proposed timeline prepared outlining key milestones and deliverables for discussion with Sears management related to project completion. | 12/10/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with A. Jackson (Deloitte) regarding outstanding issues and timing constraints regarding Schedules of Assets and Liabilities | 12/10/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of prior examples of global notes for Statements of Financial Affairs and Schedules of Assets and Liabilities for possible use for adaptation at Sears. | 12/10/2018 | 0.3 | \$ 625.00 | \$ 187.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Palagani (Deloitte) to understand overview of Schedules and Statements, details of individual roles and responsibilities on project | 12/10/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Hunt, Brad | Senior Manager | Non-Working Travel | Flight time Kansas City to Chicago | 12/10/2018 | 1.5 | \$ 625.00 | \$ 937.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed prior week progress to assess level of effort requirements for open Schedules of Assets and Liabilities items in remaining weeks | 12/10/2018 | 2.3 | \$ 625.00 | \$ 1,437.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modified notes template to allow latest notes updates to be uploaded to Statements of Financial Affairs | 12/10/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Hunt, Brad | Senior Manager | Contract Cure Analysis | Met with M. Lew (Deloitte) to discuss requirements associated with matching up creditors against disparate files for purposes of contract cures | 12/10/2018 | 0.2 | \$ 625.00 | \$ 125.00 |
| Hunt, Brad | Senior Manager | Contract Cure Analysis | Reviewed list of creditors in contract cures matching exercise to check execution of matching consistency | 12/10/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Identify various risks related to data for not being able to produce Statements of Financial Affairs and Schedules of Assets & Liabilities report in time for the management to review according to the planned schedule | 12/10/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Design the process to automatically standardize debtor name to resolve data consistency issues from source data for Statements of Financial Affairs and Schedules of Assets & Liabilities | 12/10/2018 | 0.4 | \$ 700.00 | \$ 280.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare the process of research on the court addresses relating to legal actions for Statements of Financial Affairs reporting | 12/10/2018 | 0.7 | \$ 700.00 | \$ 490.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft work plan aligned to project timeline based on requests from M-III's. | 12/10/2018 | 0.5 | \$ 700.00 | \$ 350.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the source data for schedule F prepared on December 10th | 12/10/2018 | 0.9 | \$ 700.00 | \$ 630.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed source data for Schedule A and B as part of the Schedules of Assets and Liabilities, and addressed any issues identified. | 12/10/2018 | 1.3 | \$ 700.00 | \$ 910.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Plan the process and resources in response to the deadline for the first draft for Sears to review | 12/10/2018 | 0.8 | \$ 700.00 | \$ 560.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review draft global notes for Statements of Financial Affairs drafted by M. Nettles (Deloitte) | 12/10/2018 | 0.7 | \$ 795.00 | \$ 556.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with S. Gerlach (Deloitte) regarding outstanding issues and timing constraints regarding Schedules of Assets and Liabilities | 12/10/2018 | 0.8 | \$ 795.00 | \$ 636.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Evaluate the vendor DUNS (Vendor ID) data from different financial systems to understand and identify duplicity, uniqueness of this information between systems. | 12/10/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populate procedure on the testing of NAP and RAPS (Sears Account Payable System) in trade payables on liabilities to support analysis provided to M-III Partners. | 12/10/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review IP Security Agreement provided by Sears legal team to understand intellectual property owned, in application process and docketed by Sears. | 12/10/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update analysis to compare unique identifier for vendor between systems and creditor matrix files provided by Sears members in preparation of Schedule F of Schedules of Assets & Liabilities. | 12/10/2018 | 2.8 | \$ 475.00 | \$ 1,330.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update analysis for Schedule F with information for NAP and RAPS (Sears Account Payable System) trade payables in preparation of Schedules of Assets and Liabilities' reports. | 12/10/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populate consolidated file for trademark, copyrights and patents riders to be attached in asset schedules in preparation of Schedules of Assets and Liabilities. | 12/10/2018 | 2.9 | \$ 475.00 | \$ 1,377.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedules for character limits and value limitations for prepared, consolidated schedules. | 12/10/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update status tracker with required information related to Schedules of Assets and Liabilities as well as requests made to Sears' personnel. | 12/10/2018 | 1 | \$ 475.00 | \$ 475.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Constructed list of open Schedules of Assets and Liabilities items for which I have been working on in order to give status reports to other parties. | 12/10/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Drafted communication to Peter Heckman (Sears) in regard to an open question for Schedules of Assets and Liabilities item S2-3 in relation to payments made by SHIP entity to customers. | 12/10/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research vendors in Schedules of Assets and Liabilities item S2-3 and filled in "payment type" associated with each vendor based on the nature of the business listed. | 12/10/2018 | 2.8 | \$ 475.00 | \$ 1,330.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed Kmart rent file to update Schedules of Assets and Liabilities item S2-3. | 12/10/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Khayaltdinova, Aida | Senior Consultant | Non-Working Travel | Travel from DC to Chicago | 12/10/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedule AB 9-55 (Real Property) for Sears Full Line Service Stores based on updated information provided by M. Morrie (Sears) for preparation of Schedules of Assets and Liabilities. | 12/10/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of real estate distributions centers and Sears Auto Centers embedded in Full Line Service Stores for mapping to legal entity for inclusion on Schedule AB 9-55 (Real Property). | 12/10/2018 | 2.9 | \$ 475.00 | \$ 1,377.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedule AB 9-55 (Real Property) for embedded Sears Auto Center properties based on updated information provided by M. Morrie (Sears) for preparation of Schedules of Assets and Liabilities. | 12/10/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie (Deloitte) to discuss appraisal valuation report prepared as of December 31, 2017 by Duff & Phelps, LLC for Search Holding Preparation for inclusion of values in Schedule AB 9-55 (Real Property). | 12/10/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedule AB 9-55 (Real Property) for Kmart Corporation properties based on updated information provided by M. Morrie (DVP, CFO Real Estate). | 12/10/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft request for information for L. Meerschaert (VP, Tax) regarding discrepancy between accrued taxes reported as of 10/6/2018 and accrued and unpaid tax amounts provided as of the petition date for reconciliation of amounts reported on schedule E (Priority claims). | 12/10/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to M. Morrie (DVP, CFO - Real Estate) to request information on mapping of embedded properties to legal entities for preparation of Schedule AB 9-55 (Real Property). | 12/10/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 201-300 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on 2018-12-10 | 12/10/2018 | 2.1 | \$ 395.00 | \$ 829.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 301-350 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on 2018-12-10 | 12/10/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update master consolidated contracts list for additional agreements related to payments made under the authority of the Shippers First Day Motion provided by M. Korycki (M-III). | 12/10/2018 | 2.1 | \$ 625.00 | \$ 1,312.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update master consolidated contracts list for agreements entered into post-petition by the Debtors provided by L. Valentino (Sears). | 12/10/2018 | 2.3 | \$ 625.00 | \$ 1,437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update master consolidated contracts list for agreements entered into post-petition by the Debtors for its Hong Kong operations provided by D. Contreras (Sears). | 12/10/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update master consolidated contracts list for agreements entered into post-petition by the Debtors for its Israel operations provided by D. Contreras (Sears). | 12/10/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Prepare consolidated list of the leases associated with the 505 'go-forward' stores to be included in the contract cure analysis for prospective assumption and assignment. | 12/10/2018 | 2.4 | \$ 625.00 | \$ 1,500.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Prepare consolidated list of the leases associated with the 182 stores designed as 'going-out-of-business' (GOB) stores to be included in the contract cure analysis for prospective assumption and assignment. | 12/10/2018 | 1.4 | \$ 625.00 | \$ 875.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Prepare updated consolidated contract cure file with appendices segmenting contracts by business unit (procurement, international, merchandise, non-merchandise, real estate leases) for discussion with Weil M&A team (H. Guthrie and N. Munz). Meet with J. Yan (Deloitte) and M. Sullivan (Deloitte) to discuss the methodology to address the gaps between the Balance Sheet liabilities and the amounts from the Accounts Payable feeder systems to identify additional liabilities to be included on Schedule F (General Unsecured Liabilities) of the Schedules of Assets and Liabilities (SOALs). | 12/10/2018 | 1.9 | \$ 625.00 | \$ 1,187.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/10/2018 | 0.7 | \$ 625.00 | \$ 437.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Contract Cure Analysis | Meet with B. Hunt (Deloitte) to discuss additional mapping of contract counterparty names to vendor names from the Accounts Payable systems in order to help refine contract cure estimate. | 12/10/2018 | 0.2 | \$ 625.00 | \$ 125.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan (Deloitte) to discuss the current status of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) as of Dec-7, including key data requests outstanding related to liability accounts. | 12/10/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan (Deloitte) to discuss the methodology to identify potential pre-petition liabilities incurred and payable to third parties but not included in the Accounts Payable feeder systems provided by Sears, including litigation and insurance items. | 12/10/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Implement the process to match the unknown debtors from Schedules of Assets and Liabilities and Statements of Financial Affairs data templates with the potential match from case list debtor names. | 12/10/2018 | 3.6 | \$ 395.00 | \$ 1,422.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, R. Thakur (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to documenting Schedules of Assets and Liabilities, Statements of Financial Affairs data load process and name match to identify vendors match to de-duplicate vendor data. | 12/10/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to match of unknown debtors and documentation of the process. | 12/10/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare the document for the data loading process of Schedules of Assets and Liabilities and Statements of Financial Affairs templates. | 12/10/2018 | 1.5 | \$ 395.00 | \$ 592.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Map and analyze the unmatched debtors from the Statements of Financial Affairs and Schedules of Assets & Liabilities data templates with the potential match of the debtor from the case list table. | 12/10/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow Up request sent to S. Brooke (Sears) regarding financial/creditor detail for all debtor entities. | 12/10/2018 | 0.4 | \$ 475.00 | \$ 190.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Data update and removal of non-relevant information related to Schedules of Assets and Liabilities s13-26d by extracting address detail into separate line items and consolidating data into one excel listing. | 12/10/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Corporate Address look up for state agencies, financial lenders for debtor entities in the previous 2-year period for 52 debtor entities and manually populate over into testing template. | 12/10/2018 | 4.8 | \$ 475.00 | \$ 2,280.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Obtain, consolidate and store relevant supporting documents related to Schedules of Assets and Liabilities s13-26d into ShareFile site. | 12/10/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populate open item Listing to provide to Sears management for Schedules of Assets and Liabilities items outstanding. | 12/10/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Document gather for SHIP entities and populate the provided templates into the Master detail for all Schedules of Assets and Liabilities items and sent follow up email for everything outstanding to P. Heckman (Sears). | 12/10/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s7-14. | 12/10/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-27. | 12/10/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with J. Joye (Sears) to create a listing of data required from treasury to populate Schedules of Assets and Liabilities. | 12/10/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-26. | 12/10/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with T. Kavanaugh (Deloitte) to go over remaining outstanding items related to Schedules of Assets and Liabilities S2-3 payments, specifically related to treasury. | 12/10/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Set up a call with J. Joyce (Sears) to discuss treasury payments data related to S2-3 of the Schedules of Assets and Liabilities in order to select treasury payments to identify the counterparty, nature of payments, and frequency. | 12/10/2018 | 1.8 | \$ 475.00 | \$ 855.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with T. Gupta (Sears) Schedules of Assets and Liabilities test plan related to s2-3 treasury payments file to extract counterparty information from multiple data sources. | 12/10/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Palagani, Mythri | Consultant | Non-Working Travel | Travel from New Jersey to Chicago | 12/10/2018 | 2.5 | \$ 395.00 | \$ 987.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update new batch of Schedule G data received on December-10 to standardize debtor, creditor, vendor, and contract title information | 12/10/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract new batch of Schedule G contracts received on December-10 that expired before bankruptcy filing date and exclude them from final report | 12/10/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule G data received on December-10 into a template-ready format for data processing | 12/10/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule AB stored procedures used in reports to accommodate text values received in 'Current Value' amount field in Schedules templates | 12/10/2018 | 2.6 | \$ 395.00 | \$ 1,027.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review format of columnar data present in Schedule E/F template received on December-10 to transform it into a format ready for final data processing | 12/10/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with T. Gupta (Deloitte) to provide overview of Schedules and Statements, details of individual roles and responsibilities on project | 12/10/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to V. Joshi (Deloitte) listing the data constraints for each question in Schedule A/B template for template data | 12/10/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update macro used to convert Schedules and Statements template data into text files to incorporate code to retain line breaks in text provided in template | 12/10/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Price, Harrison | Senior Consultant | Non-Working Travel | Travel from JFK to Chicago | 12/10/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review payment data file used for creditor payments schedule to assess data manipulation techniques that could be used in order to present the data. | 12/10/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare notes on current equity owners to identify methodology used for inclusion in Schedules of Assets and Liabilities. | 12/10/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare note re: former equity owners and members in control to identify methodology used as well as cut-off dates. | 12/10/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Make updates to status update deck in advance of meeting with Schedules of Assets and Liabilities team to include progress to date. | 12/10/2018 | 2.2 | \$ 475.00 | \$ 1,045.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Savin (Sears) to discuss details of superfund sites to be included in Schedules of Assets and Liabilities. | 12/10/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research impact of chapter 11 proceedings on dismissal of superfund sites to assess potential settlements and impact on required disclosure for Statements of Financial Affairs S3-7: Legal actions. | 12/10/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Re-perform testing on schedule 2-5 "Repossessions" to asses of data included in schedule and provide comments. | 12/10/2018 | 2.3 | \$ 475.00 | \$ 1,092.50 |
| Saksena, Shashank | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 01 to 50_received on _2018-12-10 | 12/10/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Saksena, Shashank | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 51 to 100_received on _2018-12-10 | 12/10/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Saksena, Shashank | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 101 to 160_received on _2018-12-10 | 12/10/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Saksena, Shashank | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 161 to 200_received on _2018-12-10 | 12/10/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Sullivan, Mike | Managing Director | Non-Working Travel | Travel from NY to Chicago | 12/10/2018 | 2.5 | \$ 800.00 | \$ 2,000.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew (Deloitte) to discuss high level status and action items related to statements and schedules preparation. | 12/10/2018 | 0.4 | \$ 800.00 | \$ 320.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research statements/schedule filings for other large retail chapter 11 matters for presentation precedents | 12/10/2018 | 0.8 | \$ 800.00 | \$ 640.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft global notes for inclusion in Schedules of Assets and Liabilities and Statements of Financial Affairs filings | 12/10/2018 | 3.1 | \$ 800.00 | \$ 2,480.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of status listing report for Statements of Financial Affairs | 12/10/2018 | 0.5 | \$ 800.00 | \$ 400.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of status listing report for Schedules of Assets and Liabilities. | 12/10/2018 | 0.9 | \$ 800.00 | \$ 720.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|-------------------|---|--|------------|-----------|-----------|-----------------|
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach and J. Yan (both Deloitte) to discuss the information related to insurance claims received from Sedgwick (Sears third party insurance processor) and to consider the next steps for the purpose of preparing Schedules of Assets and Liabilities' schedule F. Meet with M. Lew and J. Yan (both Deloitte) to discuss the methodology to address the Balance Sheet liabilities and the payables from the AP feeder systems and identify liabilities incurred and payable to third parties but not included in the AP data from the AP feeder systems provided by Sears. | 12/10/2018 | 0.6 | \$ 800.00 | \$ 480.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Open Case 64 Address Google Search_ID 1 to 30_received on _2018-12-15 | 12/10/2018 | 0.7 | \$ 800.00 | \$ 560.00 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Open Case 64 Address Google Search_ID 31 to 64_received on _2018-12-15 | 12/10/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Hwang, M. Beduduru (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to documenting Schedules of Assets and Liabilities, Statements of Financial Affairs data load process and name match to identify vendors match to de-duplicate vendor data. | 12/10/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create QC scripts to assess the data flowing in production tables used to generate Schedules of Assets and Liabilities & Statements of Financial Affairs reports | 12/10/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify the load logic to append the Schedules of Assets and Liabilities & Statements of Financial Affairs source file entries in DAPP (Consolidated accounts payable files) source table instead of deleting them on daily basis. | 12/10/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with S. Arora, M. Beduduru (both Deloitte) to discuss action items and define priorities for the day related assessment of data flowing through the production tables of Statements of Financial Affairs & Schedules of Assets and Liabilities templates and documenting the Schedules of Assets and Liabilities, Statements of Financial Affairs load process | 12/10/2018 | 3.8 | \$ 395.00 | \$ 1,501.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/10/2018 | 1.1 | \$ 395.00 | \$ 434.50 | |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|---------|---|---|------------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Non-Working Travel | Travel from Dallas DFW airport to Chicago ORD airport. | 12/10/2018 | 2 | \$ 525.00 | \$ 1,050.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reconcile the updated Monarch AP data to the previous data received and update the Schedules of Assets and Liabilities' schedule F. | 12/10/2018 | 2.1 | \$ 525.00 | \$ 1,102.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review insurance claims information received from Sedgwick (Sears third party insurance processor) and check the liability incurred but unpaid as of petition date. | 12/10/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to discuss open items related to the Schedules of Assets and Liabilities' schedule F as part of this week's workplan. | 12/10/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach and M. Sullivan (both Deloitte) to discuss the information related to insurance claims received from Sedgwick (Sears third party insurance processor) and to consider the next steps for the purpose of preparing Schedules of Assets and Liabilities' schedule F. | 12/10/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie (Deloitte) to discuss the legal claims information provided in Schedules of Assets and Liabilities schedule S3-7 and identify the outstanding information needed for Schedules of Assets and Liabilities' schedule F for legal claims | 12/10/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew and M. Sullivan (both Deloitte) to discuss the Balance Sheet liabilities and the payables from the AP feeder systems and identify liabilities incurred and payable to third parties but not included in the AP data from the AP feeder systems provided by Sears. | 12/10/2018 | 0.7 | \$ 525.00 | \$ 367.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (Sears) to discuss the payment records from Sears Treasury to identify the liability accounts for potential payments that did not go through the AP feeder systems. | 12/10/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the payment records from Sears Treasury and flag the Balance Sheet Liability accounts against which the payments were made via SRAC (Sears Roebuck Acceptance Corp.), outside of the AP feeder systems. | 12/10/2018 | 2.3 | \$ 525.00 | \$ 1,207.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Send request to Sears Legal to request further information related to legal claims for Schedules of Assets and Liabilities' schedule F. | 12/10/2018 | 0.4 | \$ 525.00 | \$ 210.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Send request to Sears Legal to request further information related to environmental claims for Schedules of Assets and Liabilities' schedule F. | 12/10/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Abrom, Carisa | Senior Consultant | Project Management and Quality Control | Compile November 2018 time detail in order to prepare Deloitte's second interim fee statement. Meet with R. Thakur, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 | 12/11/2018 | 3.8 | \$ 475.00 | \$ 1,805.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities. | 12/11/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, Arora, M. Palagani, A. Bhat (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process | 12/11/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess the load process for Schedules of Assets & Liabilities and Statements of Financial Affairs for the data received on 12/11. | 12/11/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the Schedules of Assets and Liabilities template to record the any changes from the previously used template. | 12/11/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule G, EF templates and report merge automation process. | 12/11/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze data load issues for the updated Schedule G, EF and Schedules of Assets and Liabilities templates for the data received on 12/11. | 12/11/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities. | 12/11/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Palagani (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process | 12/11/2018 | 0.9 | \$ 395.00 | \$ 355.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|------------|---|--|------------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Download reporting software tool automation executables in order to generate Schedules of Assets and Liabilities and Statements of Financial Affairs reports automatically for 52 debtors | 12/11/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with R. Thakur (Deloitte) to understand the process for matching vendor names in the AP list to the creditors who have contracts in Schedule G. | 12/11/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address and update issues that were encountered during processing of schedule G, such as unmatched debtors and invalid addresses. | 12/11/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Clean all fields of Schedule G for report generation. | 12/11/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Generate a list of vendor names that were matched with creditor names from the Schedule G contract list and analyze the AP outstanding balance for "high Priority" vendors | 12/11/2018 | 2.8 | \$ 395.00 | \$ 1,106.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Accommodate changes to Rent payment system credit and debit amounts for the Schedules of Assets and Liabilities S2-3 section | 12/11/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Make an exception list to recycle with business owners for clarification of Schedule G data provided. | 12/11/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continue updating Schedule G data to check correct addresses, debtor and creditor names, contract titles, expiration date formats, etc. | 12/11/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess Schedules of Assets and Liabilities data for correct data types for loading into SQL (Database query language). | 12/11/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract updated RENT payment system calculated fields for S2-3 of Schedules of Assets and Liabilities | 12/11/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Map the legal entities from the real estate file received from M. Morrie (Sears) to the inventory file in order to assess population | 12/11/2018 | 3.2 | \$ 395.00 | \$ 1,264.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Khayaltdinova (Deloitte) to discuss updates to Schedule AB 9-55 based on the updated pull of net book values for host units and embedded entities based on the new list provided by M. Valleskey (Sears). | 12/11/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Brokke (Sears) and J. Yan (all Deloitte) to discuss the litigations that are settled and still have pending payments for legal matters on schedule F. | 12/11/2018 | 0.6 | \$ 395.00 | \$ 237.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|--|------------|-------|-----------|-----------------|
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, M. Lew (all Deloitte) to discuss the request from Sears for the balance sheet accounts needed to prepare the Schedules of Assets and Liabilities' schedules AB and F. | 12/11/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, V. Joshi (all Deloitte) in order to discuss the variance in the total inventory balance on the balance sheet to the inventory locations received from M. Brotnow (Sears) | 12/11/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with V. Joshi (Deloitte) regarding the status of schedule AB 5-21, Inventory, to check mapping of legal entities and inventory values. | 12/11/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Pulled financial numbers for all owned property to identify net book value for embedded entities in the client's file that needed to be separated out. | 12/11/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated Schedule AB 9-55 Real Estate with legal entity, Net Book Value balances, and Fair Mark Value Appraisal balances | 12/11/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review holds related to accounts payable balances to attempt to age the balance for the month of October. | 12/11/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review holds related to accounts payable balances to attempt to age the balance for the month of November. | 12/11/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Create monthly operating reports for October and November, including use of the Sears query systems data for disbursements to help map out spending. | 12/11/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of daily forecast data provided by R. Prakash (Sears) for Debtor-in-Possession instrument information and related debtor instrument balance changes. | 12/11/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Apply current versus non-current classification to accounts receivable balances for the month of October based on reconciliations received from J. Butz (Sears). | 12/11/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Apply current versus non-current classification to accounts receivable balances for the month of November based on reconciliations received from J. Butz (Sears). | 12/11/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Schedule G submissions regarding facilities contracts for potential issues (8 files). | 12/11/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Preliminary Draft of Global Notes document for Schedules of Assets and Liabilities' using existing template - Schedule A/B notes. | 12/11/2018 | 0.9 | \$ 625.00 | \$ 562.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussions throughout the day with M. Sullivan (Deloitte) re: various questions related to the Schedules | 12/11/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Khayaltdinova, V. Joshi, and J. Billie (all Deloitte) in order to discuss the variance in the total inventory balance on the balance sheet to the inventory locations received from M. Brotnow (Sears). | 12/11/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan, M. Lew, J. Billie (all Deloitte) to discuss the request from Sears for the balance sheet accounts needed to prepare the Schedules of Assets and Liabilities' schedules AB and F. | 12/11/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Butz (SEARS) and J. Yan (Deloitte) to discuss payables with known amounts and known counterparts that are not already included in the AP feeder systems, including NDJ (National Disbursements Journal System) payables, voided checks, interest payables, advertising accruals, and etc. | 12/11/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with D. Contreras (Sears) regarding Open Purchase Orders for Merchandising Universal Terms and Conditions. | 12/11/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work with D. Contreras (Sears) regarding developing pivot table to isolate unique Debtor / Counterparty pairings within PO data file | 12/11/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of PO pivot table output for use in updating Schedule G for UTC / Merchandising POS | 12/11/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on splitting the Trademark and Patent file between Debtors, Sears Brands and others. | 12/11/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with V. Joshi, J. Billie (all Deloitte) regarding preparation of Schedules of Assets and Liabilities related to Trademarks and patents. | 12/11/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with D. Contreras, C. Ramirez (all Sears) regarding issues with Schedule G and business unit follow up | 12/11/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with M. Brotnow (Sears) to review the nature of the updates received to the November financials. | 12/11/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gupta, Tanmay | Senior Consultant | Non-Working Travel | Travel from NJ to Chicago | 12/11/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on creating a matching table for vendors in schedule E1 and E2 by leveraging vendor address list | 12/11/2018 | 2 | \$ 475.00 | \$ 950.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on understanding the project process and data flow of the claim amounts and vendor names. | 12/11/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed Schedules of Assets and Liabilities files received from M. Sullivan (Deloitte) for consistency across global notes to be incorporated into Schedules of Assets and Liabilities draft | 12/11/2018 | 2.8 | \$ 625.00 | \$ 1,750.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continued revisions of notes template to allow for upload of global and line items Schedules of Assets and Liabilities notes for 52 debtor entities | 12/11/2018 | 2 | \$ 625.00 | \$ 1,250.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populated notes for each Schedules of Assets and Liabilities line item across 52 debtor entities | 12/11/2018 | 3.2 | \$ 625.00 | \$ 2,000.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed Quality review on Schedules of Assets and Liabilities line items inserted by H. Price (Deloitte) | 12/11/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed Treasury file upload capability for Statements of Financial Affairs associated with payments within 90 days of filing for all debtors Meet with S. Arora, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 | 12/11/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | related to report updates needed to accommodate text values being received in numeric data fields in Schedule of Assets & Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities | 12/11/2018 | 0.6 | \$ 700.00 | \$ 420.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze high profile vendors to identify the ones that could not link to the counterparties associated with the updated contract list for cure | 12/11/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review list of data assessment to identify exceptions in source data for schedule G | 12/11/2018 | 0.9 | \$ 700.00 | \$ 630.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the signature of both Statements of Financial Affairs and Schedules of Assets & Liabilities report | 12/11/2018 | 0.4 | \$ 700.00 | \$ 280.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare for the review process of name match to identify similar vendors to look for addresses for the vendors regarding 90 days payment in Statements of Financial Affairs | 12/11/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess source data to generate Schedule of Assets & Liabilities draft for 12/11/2019 | 12/11/2018 | 0.9 | \$ 700.00 | \$ 630.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review list of questions / clarifications related to the development of the statements of financial affairs and schedules of assets and liabilities to be provided to Weil for direction. | 12/11/2018 | 1.4 | \$ 795.00 | \$ 1,113.00 |
| Jackson, Anthony | Partner/Principal | Project Management and Quality Control | Review draft budget-to-actual analysis for hours and fees related to Deloitte's Bankruptcy Advisory Services for the week-ending Dec-8 prepared by M. Lew (Deloitte) at the request of M. Korycki (M-III). | 12/11/2018 | 0.6 | \$ 795.00 | \$ 477.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie (Deloitte) regarding the status of schedule AB 5-21, Inventory, to check mapping of legal entities and inventory values are correct and complete | 12/11/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review asset general ledger accounts from the balance sheets to identify alignments and gaps with Schedule AB for meeting with K. Stepen (Sears). | 12/11/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review guidance on questions provided by Weil in preparation of Schedules of Assets and Liabilities | 12/11/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update adjusted values for trade payables for each of the AP systems from the latest population of Schedule F and DAPP (Consolidated accounts payable files) AP raw data provided. | 12/11/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile consolidated Schedule F with vendor balances and trade payables in population of Schedules of Assets and Liabilities' reports. | 12/11/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule AB for causes of action, and other claim information to be tested in population of Schedules of Assets and Liabilities' reports. | 12/11/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile consolidated Schedule AB with information for asset categories to be tested in population of Schedules of Assets and Liabilities' reports. | 12/11/2018 | 2.7 | \$ 475.00 | \$ 1,282.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile consolidated Schedule D with information to be tested in population of Schedules of Assets and Liabilities' reports. | 12/11/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, J. Billie (all Deloitte) in order to discuss the variance in the total inventory balance on the balance sheet to the inventory locations received from M. Brotnow (Sears). | 12/11/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review variances in the total inventory balances by store locations on the balance sheet to the inventory locations received from M. Brotnow (Sears). | 12/11/2018 | 0.7 | \$ 475.00 | \$ 332.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with R. Thakur, S. Arora (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities , Schedule G, EF templates and report merge automation process | 12/11/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review data load process for the updated Schedule G, E, F and Schedules of Assets and Liabilities templates received | 12/11/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review identified issues to fix in data loading process for the updated Schedule G, E,F and Schedules of Assets and Liabilities templates Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities. | 12/11/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Researched vendors in Schedules of Assets and Liabilities item S2-3 and filled in "payment type" associated with each vendor based on the nature of the business listed. | 12/11/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Added address for creditors listed in Schedules of Assets and Liabilities item S2-3 based on research conducted within vendor matrix files. | 12/11/2018 | 2.2 | \$ 475.00 | \$ 1,045.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed global note for Statements of Financial Affairs item 6-11 (payments related to bankruptcy). | 12/11/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare Schedule E (Priority claim) to update for amounts of sales and use taxes payable, gross receipts and business license related taxes and tax jurisdictions for Schedules of Assets and Liabilities. | 12/11/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule E (Priority claim) to reflect amounts of franchise tax and federal income taxes by legal entry and tax jurisdictions for Schedules of Assets and Liabilities. | 12/11/2018 | 2.7 | \$ 475.00 | \$ 1,282.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedule AB 9-55 (Real Property) based on net book value and current value financial pull for embedded real estate properties and host units for Schedules of Assets and Liabilities. | 12/11/2018 | 2.2 | \$ 475.00 | \$ 1,045.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/11/2018 | 2.1 | \$ 475.00 | \$ 997.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule E (Priority claim) based on information provided by L. Meerschaert (Sears) regarding due dates and accrual schedule for non-real estate related taxes. | 12/11/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule AB 9-55 (Real Property) based on Sears portfolio valuation and appraisals of stores owned and leased as of December 12, 2017. | 12/11/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie (Deloitte) to discuss updates to Schedule AB 9-55 based on the updated pull of net book values for host units and embedded entities based on the new list provided by M. Valleskey (Sears). | 12/11/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedule of balance sheet liability accounts for secured and unsecured claims for information request to K. Stopen (Sears) for pull of financials for completion of Schedules of Assets and Liabilities. | 12/11/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Form 8-K filings for Sears Holding Corporation for 2017 Secured Loan Facility security agreements to confirm co-debtors, creditors, collateral terms and priority of claims for inclusion on schedule D (secured debt). | 12/11/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedule D (Secured debt) based on analysis of UCC Lien Search for debtor entities to incorporate secured obligations identified, identify nature of the lien and incorporate edits requested by CAS (database tool for statements/schedules deliverable) team. | 12/11/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 301-400 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on 2018-12-11 | 12/11/2018 | 1.5 | \$ 395.00 | \$ 592.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte), J. Yan (Deloitte) and J. Billie (Deloitte) to discuss the status of the request from K. Stopen (Sears) for B/S accounts needed to prepare the Schedules of Assets and Liabilities (SOALs) to update Schedules AB (assets) and Schedule F (General Unsecured Liabilities). | 12/11/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Weil tracker of open items requiring legal guidance for preparation of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) as of Dec-11 to assess responses provide. | 12/11/2018 | 1.4 | \$ 625.00 | \$ 875.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare template to capture 'charitable contributions made by debtor in the past two years' for the Statements of Financial Affairs to provide to D. Strand (Sears - Exec Comp). Review list of post-petition vendor agreements related to payments made under the authority of the Critical Vendors and Shippers motions provided by M. Korycki (M-III) on Dec-10 to assess whether agreements are listed on the consolidated contracts file. | 12/11/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare list of missing post-petition vendor agreements related to first day motion payments per request from M. Korycki (M-III). Call with A. Doherty (Sears - Exec Comp) to discuss the employment contracts file sent over to identify the employees with multiple employment-related agreements. | 12/11/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare budget-to-actual analysis for hours and fees related to Deloitte's Bankruptcy Advisory Services for the week-ending Dec-8 per request from M. Korycki (M-III). | 12/11/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review latest draft of Asset Purchase Agreement (APA) as of Dec-8 provided by H. Guthrie (Weil) to identify any changes to the timing with respect to the designation of contract for assignment and assumption, as well as the noticing to counterparties of proposed cure amounts. | 12/11/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Project Management and Quality Control | Review email from M. Korycki (M-III) outlining potential claimant that should be included on Schedule F (General Unsecured Liabilities) as a party with pending litigation. | 12/11/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Project Fountainhead onboarding deck to update key logistics information, including preferred hotel, client address and dress code for on-site client work. | 12/11/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_Entity (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities. | 12/11/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Project Fountainhead onboarding deck to update key logistics information, including preferred hotel, client address and dress code for on-site client work. | 12/11/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_Entity (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities. | 12/11/2018 | 0.6 | \$ 395.00 | \$ 237.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, A. Bhat (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process | 12/11/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule G data received until December-10 to standardize debtor, creditor, vendor, and contract title information | 12/11/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule G contracts received until December-10 that expired before bankruptcy filing date and exclude them from final report | 12/11/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule G data received until December-10 into a template-ready format for data processing | 12/11/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess columnar data in Schedule AB template to check data constraints are followed by data providers | 12/11/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess columnar data in Schedule E/F template to check data constraints are followed by data providers | 12/11/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule AB reports for 52 debtors to test reports for formatting and data errors | 12/11/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update stored procedures in Schedule AB reports used to extract summary statistics to accommodate text data being received in "Current Value" data field | 12/11/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update stored procedures in Schedule AB reports used to extract summary statistics to accommodate text data being received in "Net Book Value", "Amount Requested" data fields | 12/11/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review testing on statement 3-8 "Assignments and Receivership" to assess data included in schedule and provide comments. | 12/11/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review testing on statement 5-10 "Losses" to assess data included in schedule and provide comments. | 12/11/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review testing on statement 6-11 "Bankruptcy Payments" to assess data included in schedule and provide comments. | 12/11/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review testing on statement 8-13 "Healthcare "to assess data included in schedule and provide comments. | 12/11/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review testing on statement 9-16 "Customer PII" to assess data included in schedule and provide comments. | 12/11/2018 | 1.2 | \$ 475.00 | \$ 570.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up meeting with M. Savin (Sears) to discuss conclusions based on research for required disclosure in Statements of Financial Affairs S3-7 Legal Actions. | 12/11/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to Deloitte team to describe detailed process for researching court addresses required for disclosure in Schedules of Assets and Liabilities. | 12/11/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Define process for research of court addresses to assist Deloitte team in efficiently researching required information related to the Schedules of Assets and Liabilities. | 12/11/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform detailed mapping exercise to match the court addresses provided by Deloitte team to the schedules included in Schedules of Assets and Liabilities templates. | 12/11/2018 | 2.2 | \$ 475.00 | \$ 1,045.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reading of various first day pleadings for consideration in drafting of Global Notes to Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/11/2018 | 1.3 | \$ 800.00 | \$ 1,040.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Initial drafting of Global Notes to Statements of Financial Affairs (for all debtors). | 12/11/2018 | 3.1 | \$ 800.00 | \$ 2,480.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continue initial drafting of Global Notes to Schedules of Assets and Liabilities (for all debtors). | 12/11/2018 | 3.4 | \$ 800.00 | \$ 2,720.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reading of statements/schedule filings for other large retail Chapter 11 matters for example narrative language for Global Notes and assess applicability for this case | 12/11/2018 | 1.6 | \$ 800.00 | \$ 1,280.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussions with S. Gerlach (Deloitte) to clarify issues identified related to the Schedules of Assets and Liabilities. | 12/11/2018 | 0.8 | \$ 800.00 | \$ 640.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Begin to read preliminary draft global notes to Statements of Financial Affairs. | 12/11/2018 | 1.3 | \$ 800.00 | \$ 1,040.00 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 201 to 260_received on _2018-12-11 | 12/11/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Sur, Tathagata | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 261 to 320_received on _2018-12-11 | 12/11/2018 | 1.1 | \$ 395.00 | \$ 434.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|------------|-------|-----------|-----------------|
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities. | 12/11/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Palagani, A. Bhat (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process | 12/11/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run data load process for the updated Schedule G, EF and Schedules of Assets and Liabilities templates received | 12/11/2018 | 3.7 | \$ 395.00 | \$ 1,461.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, S. Arora (both Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule G, EF templates and report merge automation process | 12/11/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Fix issues and assess data loaded for the updated Schedule G, EF and Schedules of Assets and Liabilities templates | 12/11/2018 | 3.8 | \$ 395.00 | \$ 1,501.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Select balance sheet accounts to request the balances from Sears as of the filing date for Schedules of Assets and Liabilities' schedules AB and F. | 12/11/2018 | 2.3 | \$ 525.00 | \$ 1,207.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Butz (SEARS) and S. Gerlach (Deloitte) to discuss payables with known amounts and known counterparties that are not already included in the AP feeder systems, including NDJ (National Disbursements Journal System) payables, voided checks, interest payables, advertising accruals, and etc. | 12/11/2018 | 1.8 | \$ 525.00 | \$ 945.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, M. Lew, J. Billie (all Deloitte) to discuss the request from Sears for balance sheet accounts needed to prepare the Schedules of Assets and Liabilities' schedules AB and F. | 12/11/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Brokke (Sears), J. Billie and J. Yan (all Deloitte) to discuss the litigations that are settled and still have pending payments in order to capture listing of legal matters for schedule F. | 12/11/2018 | 0.6 | \$ 525.00 | \$ 315.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|------------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with L. Jenchel (Sears) and S. Gerlach (Deloitte) to discuss the unpaid insurance claims as of the petition date based on the open claims file received from Sedgwick (Sears third party insurance processor) and Sear's insurance claim process vendor. | 12/11/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the NDJ (National Disbursements Journal System) AP file provided by Sears to include in Schedules of Assets and Liabilities' schedule F. | 12/11/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email Sears on the request for interest payable information to be included in Schedules of Assets and Liabilities' schedule F. | 12/11/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Organize notes from discussion with Sears team related to various categories of payables that need to be considered in Schedules of Assets and Liabilities' schedule F. | 12/11/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to vendor match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors | 12/12/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the load process for Schedules of Assets & Liabilities and Statements of Financial Affairs for the data received on 12/12 | 12/12/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess data load issues for the updated Schedule G, EF and Schedules of Assets and Liabilities templates for the data received on 12/12 | 12/12/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule AB, D, G, EF templates and perform vendors match of creditor names present in Schedules of Assets and Liabilities templates | 12/12/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, M. Palagani, A. Bhat, and T. Gupta (all Deloitte) to walkthrough Schedules of Assets & Liabilities and Statements of Financial Affairs data load process. | 12/12/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Troubleshoot the exe's issues for the auto generation of the Schedule of Assets & Liabilities and Statements of Financial Affairs. | 12/12/2018 | 1.1 | \$ 395.00 | \$ 434.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|------------|---|--|------------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to vendor match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors | 12/12/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Palagani, and T. Gupta (all Deloitte) to walkthrough Schedules of Assets & Liabilities and Statements of Financial Affairs data load process. | 12/12/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Clarify changes to RENT payment system, update debit and credit amount calculations and re-extract for S2-3 Schedules of Assets and Liabilities template | 12/12/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities Prepare analysis to identify addresses for vendors in the NAPS (Sears Accounts Payable System) AP payment system for noticing. | 12/12/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities Download, organize and compile last batch of Schedule G excel files using PYTHON (Programming Language) and excel. | 12/12/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities Extract duplicates in the schedule G files received from Sears business owners. | 12/12/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities Review Schedules of Assets and Liabilities template data to check data formats for ETL (Database loading tool) load into SQL (Database query language). | 12/12/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities Run the SQL Server Integration Services (SSIS) package for loading of all Schedules of Assets and Liabilities' and Statements of Financial Affairs data and assess proper insertion of all data into data base. | 12/12/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities Reviewed Sears claims analysis for claims filed through Dec 11th 2018 | 12/12/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities Generate reports for Schedules of Assets and Liabilities A, B and E1 and E2 | 12/12/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities Inquiry to R. Duran (Sears) regarding the investment activity noted in the balance sheet that may be related to the sale of real estate | 12/12/2018 | 0.7 | \$ 395.00 | \$ 276.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Mapped the Inventory File to Legal Entities to take the inventory AB Schedule to a final draft Meet V. Joshi (Deloitte) to discuss variances with inventory and identify stores that were missing in the inventory population provided by M. Morrie (Sears) to align inventory amounts by store to balance sheet amount. | 12/12/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, assess issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts. | 12/12/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set timeframe for next steps, assess transition of responsibilities. | 12/12/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Pull financial numbers for the locations that have inventory placed in it in order to reconcile the balance sheet numbers to the inventory schedule numbers to update AB 11-20 schedule | 12/12/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze accounts receivable reconciliations related to the month of October, specifically those provided by J. Butz (Sears). | 12/12/2018 | 3.7 | \$ 395.00 | \$ 1,461.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Update accounts receivable aging based on reconciliations received from M. Wiseman, B. Wollman (both Sears). | 12/12/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review accounts receivable reconciliations to create an aging schedule, specifically related to retail items. | 12/12/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review accounts receivable reconciliations to create an aging schedule, specifically related to automotive items. | 12/12/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Meeting with J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, determine issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts. | 12/12/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | determine issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts. | 12/12/2018 | 1.3 | \$ 625.00 | \$ 812.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|--|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Little (partial), M. Sullivan, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, identify, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts. | 12/12/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (SEARS), K. Stopen (SEARS), J. Yan (Deloitte), and M. Lew (Deloitte) to discuss the balance sheet account balances that need to be refreshed for the purpose of updating Schedules of Assets and Liabilities' schedules AB&F and to discuss the next steps and timeline for the updated balance sheet account balances. | 12/12/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with J. Staiger, M. Lew, J. Little, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting | 12/12/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to discuss the classification of deferred charges for Schedules of Assets and Liabilities. | 12/12/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to discuss the Monarch payables recorded to Other Payables general ledger account and the scenarios of the payables recorded to this general ledger account. | 12/12/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Summarize payments relating to vendor negotiations for updating outstanding amounts for potential cure payment analysis | 12/12/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with M. Hwang (Deloitte) regarding timing of submission for schedules into database tool for statements/schedules deliverable updates. | 12/12/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Phase II contract review and Schedule G update | 12/12/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continued review of Schedule G contracts highlighting remaining issues for follow up | 12/12/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with D. Contreras (Sears) regarding Schedule G tracker | 12/12/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of draft of financial statements and relevant portions for use as narrative for Global notes | 12/12/2018 | 1.1 | \$ 625.00 | \$ 687.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update of Schedules of Assets and Liabilities project tracking schedule Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, M. Palagani (all Deloitte) to walkthrough status, discuss action items as of December-12 related to vendor match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors | 12/12/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, A. Bhat, and M. Palagani (all Deloitte) to walkthrough Schedules and Statements data load process. | 12/12/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule A, B to publish reports for debtors based on data received in Schedule A, B data templates. | 12/12/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Merge extracted Schedule AB report extracts with Schedule DEFGH report extracts for Sears debtors to send complete Schedules data for each debtor. | 12/12/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create txt files from raw excel files to load data on Dec 12, 2019 leveraging macro to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports. | 12/12/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run the loading process on Dec 12, 2019 to load data leveraging SQL Server Integration Services (SSIS) package to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports. | 12/12/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed prior day activities to discern what items were open at end of day for initial draft run of Schedules of Assets and Liabilities for leadership review. | 12/12/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed global notes for Statements of Financial Affairs to discern differences between prior filings and language presently in Statements of Financial Affairs to ascertain applicability | 12/12/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality review on Schedules of Assets and Liabilities line items across 52 debtor entities | 12/12/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Revised global notes for Schedules of Assets and Liabilities line items to reflect changes requested by leadership on initial comparison to prior Schedules of Assets and Liabilities filings | 12/12/2018 | 3.2 | \$ 625.00 | \$ 2,000.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Revised global notes for Schedules of Assets and Liabilities line items to reflect changes requested by leadership on initial comparison to prior Schedules of Assets and Liabilities filings | 12/12/2018 | 3.6 | \$ 625.00 | \$ 2,250.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan (Deloitte) to discuss Schedules of Assets and Liabilities related items, including information gathered and drafting of global notes. Meet with S. Arora, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Statements of Financial Affairs templates against that in Schedules of Assets & Liabilities template for finding missing addresses of vendors | 12/12/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Khayaltdinova (Deloitte), to discuss updated to Schedule D (secured debt) for capturing multiple creditors sharing ownership in debt obligations for CAS (database tool for statements/schedules deliverable) team testing of Schedules of Assets and Liabilities. | 12/12/2018 | 0.7 | \$ 700.00 | \$ 490.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review contract list included in the APA (Asset Purchase Agreement) contracts sent to Sears. | 12/12/2018 | 0.3 | \$ 700.00 | \$ 210.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Resolve technical issues to accommodate the format of the values of schedules to include "undetermined" as opposed to a numeric value as the amount | 12/12/2018 | 1.6 | \$ 700.00 | \$ 1,120.00 |
| Hwang, Mandy | Managing Director | Contract Cure Analysis | Incorporate open PO (Purchase Orders) as part of contract for APA (Asset Purchase Agreement) contract cure analysis | 12/12/2018 | 1.5 | \$ 700.00 | \$ 1,050.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Design the process to automate the Statements of Financial Affairs and Schedules of Assets & Liabilities reports generating for the 52 debtors | 12/12/2018 | 1.4 | \$ 700.00 | \$ 980.00 |
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Review updated supplier name matches between contract counterparty name and accounts payable systems for contract cure cost estimation. | 12/12/2018 | 1.5 | \$ 795.00 | \$ 1,192.50 |
| Jackson, Anthony | Partner/Principal | Non-Working Travel | NWT - Travel from SFO to Chicago | 12/12/2018 | 2 | \$ 795.00 | \$ 1,590.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set timeframe for next steps. | 12/12/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populate Schedule AB - Accounts Receivable with negative vendor balances from AP systems per latest discussion with M. Brotnow and J. Butz (all Sears). | 12/12/2018 | 0.6 | \$ 475.00 | \$ 285.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule F model per latest discussion with M. Brotnow and J. Butz (all Sears) about appropriate adjustments needed to AP balances. | 12/12/2018 | 2.9 | \$ 475.00 | \$ 1,377.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Khayaltdinova (Deloitte) to discuss progress made on schedule for trademarks and identify next steps in preparation of Schedules of Assets and Liabilities. | 12/12/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts. | 12/12/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet J. Billie (Deloitte) to discuss variances with inventory and identify stores that were missing in the inventory population provided by M. Morrie (Sears) to align inventory amounts by store to balance sheet amount. | 12/12/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Joshi, Vaidehi | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile consolidated Schedule with information for asset and liabilities categories to be tested in population of Schedules of Assets and Liabilities' reports. | 12/12/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with R. Thakur, S. Arora (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule AB, D, G, EF templates and performing vendors match of creditor names present in Schedules of Assets and Liabilities templates | 12/12/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and QC issues fixed in assessment and data load for the updated AB, D, G, E, F and Schedules of Assets and Liabilities templates | 12/12/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, R. Thakur, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Schedules of Assets and Liabilities templates against that in Schedules of Assets and Liabilities template for finding missing addresses of vendors | 12/12/2018 | 0.7 | \$ 625.00 | \$ 437.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed list of creditors addresses in Schedules of Assets and Liabilities item 2-3 to ensure no inconsistencies among creditors that are listed multiple times. | 12/12/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed tax payments included in the treasury file for Schedules of Assets and Liabilities item S2-3 and researched address of each tax authority listed as a creditor. | 12/12/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continue to research vendors in Schedules of Assets and Liabilities item S2-3 and filled in "payment type" associated with each vendor based on the nature of the business listed. | 12/12/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set timeframe for next steps. Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities, including open purchase orders for vendor matching to assess cure amounts. | 12/12/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Indenture agreement dated October 2002 for Senior, Roebuck Acceptance Corp. medium term notes to identify information for inclusion of Schedule F (unsecured debt) for the Schedules of Assets and Liabilities. | 12/12/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Security Exchange Commission public debt registration documents and amendment for Letter of Credit Facility to identify updates for Schedule D (secured debt). | 12/12/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Security Exchange Commission public debt registration documents and amendment for Term Loan Facility to identify updates for Schedule D (secured debt). | 12/12/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Form 8-K filings for Sears Holding Corporation for Domestic Credit Agreement to check co-debtors, creditors, collateral terms and priority of claims for inclusion on schedule D (secured debt). | 12/12/2018 | 1.7 | \$ 475.00 | \$ 807.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/12/2018 | 1.8 | \$ 475.00 | \$ 855.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|---|------------------|--------------|-------------|------------------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review UCC Lien Searches for Sears, Roebuck and Co. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. Meet with M. Hwang (Deloitte) to discuss updated to Schedule D (secured debt) for capture of multiple creditors sharing ownership in debt obligations for CAS (database tool for statements/schedules deliverable) team testing of Schedules of Assets and Liabilities. | 12/12/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare rider of trademark, patents and copyrights of debtors by legal entity (for Sears, Roebuck and Co.) and type of intangible product for attachment to Schedule AB (Assets). | 12/12/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with V. Joshi (Deloitte) to discuss progress made on schedule for trademarks and identify next steps in preparation of Schedules of Assets and Liabilities. | 12/12/2018 | 1.7 | \$ 475.00 | \$ 807.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (Sears), K. Stopen (Sears), J. Billie (Deloitte), S. Gerlach (Deloitte), and J. Yan (Deloitte) to discuss the specific Balance Sheet accounts that need to be refreshed for the Oct-14 cutoff date for the Schedules of Assets and Liabilities (SOALs). | 12/12/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update latest consolidated contract cure estimate presentation to include additional contracts collected and refreshed data from the accounts payable system that has been matched to contract counterparty names. | 12/12/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Prepare analysis consolidating the open purchase orders as of Oct by vendor to assess the amount of potential cure payments for vendors without executory contracts. | 12/12/2018 | 3.2 | \$ 625.00 | \$ 2,000.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update consolidated contract cure estimate presentation with additional slide summarizing the open purchase orders (PO's) by vendor. | 12/12/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Meet with D. Acquaviva (Sears - Procurement) to go through supplier names that have not been matched to contracts to identify suppliers that should have a contract that has not been provided by the relevant business unit. | 12/12/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Through supplier names that have not been matched to contracts to identify suppliers that should have a contract that has not been provided by the relevant business unit. | 12/12/2018 | 1.3 | \$ 625.00 | \$ 812.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-----------|-------------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft initial template to reconcile the assets and liabilities per the balance sheet with the assets and liabilities included on the Schedules of Assets and Liabilities (SOALs). Review claims report provided by O. Bitman (PrimeClerk) as of Dec-11 to assess the incremental number and amount of administrative claims (503(b)(9)) filed since Dec-4. | 12/12/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the list of leases associated with the 505 "go-forward" stores to compare with updated real estate file provided by M. Morrie (Sears - Real Estate) to identify store units with multiple leases. Compile list of contract details for missing contracts identified by D. Acquaviva (Sears - Procurement) to provide to D. Contreras (Sears - Internal Audit) for inclusion in Schedule G (Executory Contracts and Unexpired Leases) as part of the Schedules of Assets and Liabilities (SOALs). | 12/12/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare list of additional 37 matches of supplier names to contract counterparty names to be incorporated into pre-petition accounts payable matching for the contract cures estimate amount. Meet with M. Sullivan, S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts. | 12/12/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | State address look up for state agencies that have received payment from Sears 90 days prior to filing. File included over 100 line items which needed State agency addresses per filing requirement. Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Schedules of Assets and Liabilities templates against that in Schedules of Assets and Liabilities template for finding missing addresses of vendors | 12/12/2018 | 1.4 | \$ 625.00 | \$ 875.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | 12/12/2018 | 1.1 | \$ 625.00 | \$ 687.50 | |
| Little, John | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/12/2018 | 0.5 | \$ 850.00 | \$ 425.00 | |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/12/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 | |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/12/2018 | 0.7 | \$ 395.00 | \$ 276.50 | |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, A. Bhat, and T. Gupta (all Deloitte) to walkthrough Schedules and Statements data load process to enable transition of data processing. | 12/12/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update sub-reports in Schedule AB report template to accommodate text data being received in "Current Value" data field | 12/12/2018 | 2.7 | \$ 395.00 | \$ 1,066.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update sub-reports in Schedule AB report template to accommodate text data being received in "Net Book Value" "Amount Requested" data fields | 12/12/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Statements of Financial Affairs reports for 52 debtors to send to M-III partners. | 12/12/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule AB reports for 17 of 52 debtors to send to M-III partners. | 12/12/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Merge Schedule AB report extracts with Schedule DEFGH reports for 17 of 52 debtors to send complete Schedules data for each debtor. | 12/12/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Dec-12 export from CAS (database tool for statements/schedules deliverable) to identify open items and assess data export issues that require remediation. | 12/12/2018 | 3.1 | \$ 475.00 | \$ 1,472.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss strategic delivery timeline for Schedules of Assets and Liabilities data input and extraction in order for review of documents to take place. | 12/12/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with J. Joye (Sears) to discuss strategy for identification of individual vendors to be used in schedule that discloses payments to creditors within 90 days of the bankruptcy. | 12/12/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email T. Torrence (Sears) to provide update on legal data to date. | 12/12/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and adjust Schedules of Assets and Liabilities for comments received from M. Sullivan (Deloitte). | 12/12/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Global Notes related to the narrative in the Statements of Financial Affairs and Schedules of Assets and Liabilities, based on the review feedback received from M. Sullivan (Deloitte). | 12/12/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review DebtWire updates to Sears bidding process of Sears Home Improvement Products (SHIP) to understand impact on Schedules of Assets and Liabilities. | 12/12/2018 | 1 | \$ 475.00 | \$ 475.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Straub, Kelsey | Senior Consultant | Monthly Operating Reports (MOR) | Assisted in reconciling Sears's liabilities and debtor in possession for financing for the monthly operating reports. | 12/12/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continue to read/edit preliminary draft global notes to Statements of Financial Affairs | 12/12/2018 | 2.3 | \$ 800.00 | \$ 1,840.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with B. Hunt (Deloitte) to discuss Schedules of Assets and Liabilities related items, including information gathered and drafting of global notes. Meet with J. Little (partial), S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts. | 12/12/2018 | 1.2 | \$ 800.00 | \$ 960.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reading of draft information gathered from various client sources for Schedules of Assets and Liabilities | 12/12/2018 | 0.8 | \$ 800.00 | \$ 640.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of status listing report for Statements of Financial Affairs | 12/12/2018 | 0.3 | \$ 800.00 | \$ 240.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of status listing report for Schedules of Assets and Liabilities' | 12/12/2018 | 0.5 | \$ 800.00 | \$ 400.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Begin to review draft Schedules of Assets and Liabilities documents | 12/12/2018 | 1.1 | \$ 800.00 | \$ 880.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Begin preparation of Schedules of Assets and Liabilities sign off template checklist. | 12/12/2018 | 0.4 | \$ 800.00 | \$ 320.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors | 12/12/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run data load process for the updated Schedule AB, D, EF, G and Schedules of Assets and Liabilities templates received | 12/12/2018 | 3.7 | \$ 395.00 | \$ 1,461.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|------------|-------|-----------|-----------------|
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Fix issues and analyze data loaded for the updated AB, D, EF, G and Statements of Financial Affairs templates Participate in meeting with K. Sreematkandalam, S. Arora (both Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule AB, D, G, EF templates and perform vendor match of creditor names present in Schedules of Assets and Liabilities templates | 12/12/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, M. Palagani, A. Bhat, and T. Gupta (all Deloitte) to walkthrough Schedules and Statements data load process. | 12/12/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the rent accrual reconciliation files from Sears to identify potential open payables that have not been included in the AP information Meet with S. Gerlach, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set time frame for next steps. | 12/12/2018 | 2.4 | \$ 525.00 | \$ 1,260.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts. | 12/12/2018 | 1.3 | \$ 525.00 | \$ 682.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (SEARS), K. Stopen (SEARS), S. Gerlach (Deloitte), and M. Lew (Deloitte) to discuss the balance sheet account balances that need to be refreshed for the purpose of updating Schedules of Assets and Liabilities' schedules AB&F and to discuss the next steps and timeline for the updated balance sheets account balances. | 12/12/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with Sears team of various accounts payables to request for refreshed data and outstanding items for Schedules of Assets and Liabilities' schedule F | 12/12/2018 | 0.7 | \$ 525.00 | \$ 367.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the pending payable information provided by various Sears business owners and request further information required to complete Schedules of Assets and Liabilities' schedule F. | 12/12/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/12/2018 | 0.8 | \$ 525.00 | \$ 420.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|--|------------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze balance sheet liability accounts to identify and categorize those that might be relevant to Schedules of Assets and Liabilities' schedule F and may be related to liabilities that are subject to compromise. Meet with R. Thakur, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Statements of Financial Affairs templates with missing address information | 12/12/2018 | 2.1 | \$ 525.00 | \$ 1,102.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the load process for Statements of Financial Affairs and Schedules of Assets and Liabilities for the data received on 12/13 Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, G, EF templates and logic changes related to changing numeric to text datatypes in tables to accommodate alphanumeric values in amount columns | 12/13/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Palagani, A. Bhat, and T. Gupta, R. Thakur (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data. | 12/13/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze data load issues for the updated Schedule G, EF and Schedules of Assets and Liabilities templates for the data received on 12/13 | 12/13/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Changes to the merge exe to accommodate the new Schedules of Assets and Liabilities template changes | 12/13/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Travel to Dallas from Chicago | 12/13/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Bhat, Anita | Consultant | Non-Working Travel | | 12/13/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| | | | | | 2 | \$ 395.00 | \$ 790.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|------------|---|--|------------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Arora, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Statements of Financial Affairs templates with missing address information | 12/13/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, M. Palagani, and T. Gupta (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data. | 12/13/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continue working on claims analysis, build summary charts and assess new claims filed against Sears. | 12/13/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, M. Palagani, T. Gupta (all Deloitte) to understand layout of all Sears' and Entities' addresses stored in the database and a strategy to build a master vendor list that would hold known addresses for creditor / vendors of Sears and its entities. | 12/13/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write an SQL (Database query language) query to eliminate duplicates in the Schedule G Table in the database. | 12/13/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on loading Vendor List tables into SQL (Database query language) to build an address master list for SEARS's vendors for Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/13/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Consolidate and update latest addresses for vendors in the database and group affiliated vendors | 12/13/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review new Schedules of Assets and Liabilities template data to check proper loading into SQL (Database query language) database. | 12/13/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform check on Pre and post- vendor balances to assess whether data that was provided by business owners was loaded into SQL (Database query language) database. | 12/13/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compiled credit matrices for Deloitte team to further compile and format addresses in order to help populate schedules. | 12/13/2018 | 0.6 | \$ 395.00 | \$ 237.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|--|------------|-------|-----------|-----------------|
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with M. Brotnow (Sears) whether there was any appraisal of Furniture, Fixtures, and Equipment | 12/13/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, identify overarching themes and specific items by schedule requiring additional inquiries, changes to line items. | 12/13/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Khayaltdinova ((Deloitte) to go through line items on Schedule AB (Assets), to identify updates, edits based on new information received from K. Stopen (Sears) for real estate and financial pulls and feedback from preliminary review by M. Sullivan and A. Jackson (both Deloitte). | 12/13/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Duran (Sears) to discuss what activity from real estate is impacting the investment accounts and reason for the impact. | 12/13/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with K. Stopen (Sears) to discuss the stores that do not have values. | 12/13/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Pull financial accrual accounts for the December first period close date per M. Lew (Deloitte) request | 12/13/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Pull real estate activity for investment accounts to reconcile to the balance sheet data and assess on what schedule it should be. | 12/13/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated Schedule AB 4-15 for Joint Venture Real Estate Activity | 12/13/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updated Schedule AB 5-11, Inventory, with the numbers from the balance sheet data | 12/13/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Apply changes to selected schedules contained in the Schedules of Assets and Liabilities to update for missing fields. | 12/13/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Create monthly operating reports for October and November, including making updates to disbursement system schedules. | 12/13/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Perform aging analysis of accounts receivable balances for reconciliations provided by A. Anderson (Sears). | 12/13/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Create accounts receivable aging analysis related to accrued interest. | 12/13/2018 | 1.3 | \$ 395.00 | \$ 513.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|----------------|---|--|------------------|--------------|-------------|------------------------|
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review account reconciliations related to purchase agreement installment in order to age the accounts receivable balance for October. Create monthly operating reports for October and November, including updates for Sears processing system information related to treasury disbursements. | 12/13/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Meet with J. Yan (Deloitte) to walk through the balance sheet liability accounts and identify those that may have potential pre-petition payable balances in order to identify the relevant business owners and assess whether there are additional pending payables that may need to be included in Schedules of Assets and Liabilities' schedule F and discuss the next steps. | 12/13/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte), T. Torrence, S. Brokke (both SEARS) to discuss the legal claims against Sears that may result in claims for Schedules of Assets and Liabilities' schedule F. | 12/13/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) and J. Butz (SEARS) to discuss payments made by SHO (Sear Hometown Outlet) but the corresponding APs remain in the DAPP (Consolidated accounts payable files) payable data provided for Schedules of Assets and Liabilities' schedule F. | 12/13/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) and J. Butz (SEARS) to discuss additional payables due to new invoices for pre-petition activities that are in NDJ (National Disbursements Journal System) but have not been provided previously for Schedules of Assets and Liabilities' schedule F. | 12/13/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Khayaltdinova (Deloitte) to identification of data resource and discuss coordination with schedule G (executory contracts) for inclusion of capital leases and UCC lien information on Schedule D (secured debt) | 12/13/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Sullivan, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items. | 12/13/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Sullivan, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items. | 12/13/2018 | 0.9 | \$ 625.00 | \$ 562.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Butz (SEARS) and J. Yan (Deloitte) to clarify understanding of open rent payables that are not in DAPP (Consolidated accounts payable files) due to voided checks and connect with Sears owners for rent payables/accruals. | 12/13/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Communication with J. Butz (Sears) regarding FTP of 'frozen' DAPP (Consolidated accounts payable files) files for claims reconciliation process (12/17 delivery, 1/7 deadline). Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, M. Palagani (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information | 12/13/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, A. Bhat, and M. Palagani (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data. | 12/13/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur (Deloitte) to walkthrough fuzzy (name match to identify similar vendors) logic matchup to be performed to perform data matching process | 12/13/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run the name match to identify similar vendor for look up process in SQL Server Integration Services (SSIS) to match the unknown vendors with the vendor master list. | 12/13/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on creating master vendor table consolidating names and addresses of the vendors for the company. | 12/13/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on generating query to map unknown addresses to consolidated master vendor list | 12/13/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create txt files from raw excel files for loading process on Dec 13, 2019 to load data leveraging macro to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports. | 12/13/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run the loading process on Dec 13, 2019 to load data leveraging SQL Server Integration Services (SSIS) package to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports. | 12/13/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/13/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Hunt, Brad | Senior Manager | Non-Working Travel | Flight time Chicago to Kansas City | 12/13/2018 | 1.5 | \$ 625.00 | \$ 937.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan and H. Price (both Deloitte) to discuss processing timeliness, quality reviews, and docket information inclusion in Schedules of Assets and Liabilities notes | 12/13/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed Schedules of Assets and Liabilities global notes quality review comments from previous day to assess applicability to next draft Schedules of Assets and Liabilities filing | 12/13/2018 | 2.4 | \$ 625.00 | \$ 1,500.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality review on global notes for Schedules of Assets and Liabilities and effected required updates. Meet with S. Arora, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Statements of Financial Affairs data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Statements of Financial Affairs and Schedules of Assets & Liabilities templates with missing address information | 12/13/2018 | 3.3 | \$ 625.00 | \$ 2,062.50 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Identify required sources of data related to updates required from review of Statements of Financial Affairs. | 12/13/2018 | 0.6 | \$ 700.00 | \$ 420.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Incorporate invoice details data from various systems into one data set | 12/13/2018 | 0.5 | \$ 700.00 | \$ 350.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Quality review on draft of Statements of Financial Affairs and Schedules of Assets & Liabilities as of 12/13/2018 | 12/13/2018 | 1.4 | \$ 700.00 | \$ 980.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Resolve issues identified in the quality review of Statements of Financial Affairs as of 12/13/2018 | 12/13/2018 | 1.9 | \$ 700.00 | \$ 1,330.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the updated source data for schedule F prepared on December 10th | 12/13/2018 | 1.7 | \$ 700.00 | \$ 1,190.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Sears Holding Corporation Schedule AB report templates to provide edits to M. Palagani (Deloitte). | 12/13/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review information provided by M. Brotnow (Sears) for Schedule D (secured debt) to assess how to present in the schedules. | 12/13/2018 | 2.1 | \$ 795.00 | \$ 1,669.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/13/2018 | 1.7 | \$ 795.00 | \$ 1,351.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of draft Schedules of Assets and Liabilities of Sears Holding Corporation based on initial information received from the Debtors. | 12/13/2018 | 2.6 | \$ 795.00 | \$ 2,067.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan (Deloitte) to discuss items related to review of preliminary draft Schedules of Assets and Liabilities' for Sears Holding Corporation. | 12/13/2018 | 0.6 | \$ 795.00 | \$ 477.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of draft statements of financial affairs for Kmart based on initial information received from the Debtors. | 12/13/2018 | 2.1 | \$ 795.00 | \$ 1,669.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss feedback from review of Statements of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items. Participate in meeting with R. Thakur, S. Arora (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, G, EF templates and logic changes related to changing numeric to text datatypes in tables to accommodate alphanumeric values in amount columns | 12/13/2018 | 0.9 | \$ 795.00 | \$ 715.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review issues fixed in assessment and data load process for the updated Schedule G, E, F and Schedules of Assets and Liabilities templates. Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, R. Thakur, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information | 12/13/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed list of creditors listed in treasury file in Statements of Financial Affairs item S2-3 to fill in the creditor address for each payment. | 12/13/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed Statements of Financial Affairs template to check data inputs for several items (S2-3, S5-10, S11-21). | 12/13/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed list of creditors listed in treasury file in Statements of Financial Affairs item S2-3 to fill in the creditor address for each payment. | 12/13/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Kavanagh, Tomas | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed Statements of Financial Affairs template to check data inputs for several items (S2-3, S5-10, S11-21). | 12/13/2018 | 1.8 | \$ 475.00 | \$ 855.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to discuss identification of data resource and coordination with schedule G (executory contracts) for inclusion of capital leases and UCC lien information on Schedule D (secured debt) Meet with A. Jackson, M. Sullivan, S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items. | 12/13/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (Sears) to discuss treatments of vehicle leases for financial reporting and identify point of contact for information required for Schedule D (secured debt). Meet with J. Billie, M. Palagani (both Deloitte) to discuss alignment of database tool for statements/schedules deliverable requirements with information presented in Schedule AB (assets) of Schedules of Assets and Liabilities for proper of relevant fields. | 12/13/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie, J. Yan (both Deloitte) to discuss updates to Schedules D (secured debt), Schedule E/F (priority and non- priority claims) based on the feedback received on the drafts from A. Jackson and M. Sullivan (both Deloitte). | 12/13/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft information request to P. Drilling (Sears) regarding capital leases on real estate by debtor entities for inclusion in Schedule D (secured debt). Prepare analysis of capital vehicle lease agreement with third party to assess capture in the Schedules of Assets and Liabilities, identify cure amount if relevant. | 12/13/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of capital vehicle lease agreement with third party to assess capture in the Schedules of Assets and Liabilities, identify cure amount if relevant. | 12/13/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update rider of all trademark, patents and copyrights of debtors by legal entity (for Sears, Roebuck and Co.) and type of intangible product for attachment to Schedule AB (Assets). | 12/13/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of capital real estate leases provided by P. Drilling (Sears) for capture in the Schedules of Assets and Liabilities, map by entity, identify cure amount if applicable. | 12/13/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of capital real estate leases provided by P. Drilling (Sears) for capture in the Schedules of Assets and Liabilities, map by entity, identify cure amount if applicable. | 12/13/2018 | 1.6 | \$ 475.00 | \$ 760.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft request for information to J. Drosopoulos (Sears) regarding leases IT and other equipment to identify capitalized and operating leases and assess eligibility for inclusion in Schedules of Assets and Liabilities. | 12/13/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review UCC Lien Searches for Sears Home Improvement Products, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/13/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule D (secured debt) based on feedback from A. Jackson (Deloitte) around data presentation on multiple creditors and co-debtors and capture of security priority on the Schedules of Assets and Liabilities. | 12/13/2018 | 1.5 | \$ 475.00 | \$ 712.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie (Deloitte) to go through line items on Schedule AB, to identify updates, edits based on new information received from K. Stopen (Sears) for real estate and financial pulls and feedback from preliminary review by M. Sullivan and A. Jackson (both Deloitte). | 12/13/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare list of contracts collected for Sears Hometown Outlet Stores through the Schedule G process per request from K. Lauret (Deloitte - Audit). Prepare updated estimate of consolidated contract cure estimate by breaking out total pre-petition accounts payable by amounts that have been mapped to suppliers with executory contracts and amounts that have been mapped to suppliers that work off of purchase orders only. | 12/13/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Update consolidated contract cure presentation for estimates as of Dec-1 related to accruals for Sears / Kmart gift cards and outstanding Shop Your Way points. | 12/13/2018 | 2.7 | \$ 625.00 | \$ 1,687.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Meet with J. Sithole (Deloitte) to go through the consolidated contracts file and discuss the additional contracts that need to be added that were received from business units on Dec-12. | 12/13/2018 | 1.4 | \$ 625.00 | \$ 875.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the consolidated pre-petition invoice detail for logistics provider to segment out the invoices related to Sears Home & Outlet Centers ("SHO") that are paid by Sears Holdings but reimbursed by SHO as part of transition services agreement. | 12/13/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the consolidated pre-petition invoice detail for logistics provider to segment out the invoices related to Sears Home & Outlet Centers ("SHO") that are paid by Sears Holdings but reimbursed by SHO as part of transition services agreement. | 12/13/2018 | 1.2 | \$ 625.00 | \$ 750.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare slide with summary charts of claims filed as of Dec-13 to show the aggregate amounts of claims filed by class, category, and type (vendor, litigation, employee) to be incorporated into weekly status update for B. Phelan (Sears - Controller). Prepare Dec-14 weekly status update presentation | 12/13/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | for B. Phelan (Sears - Controller) to provide progress update on the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs), including data requests that are still outstanding. | 12/13/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract select treasury payments from total payment file (over 10,000 line items) to manually key in their counterparty descriptions and addresses. | 12/13/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Data extract Sears open real estate contracted agreements to specific stores of interest (502 contracts for resale). | 12/13/2018 | 1.7 | \$ 475.00 | \$ 807.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assign debtor entities to previous address per Schedules of Assets and Liabilities s7-14 requirements for over 150 store locations | 12/13/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Schedules of Assets and Liabilities s7-14 support detail and upload support files in Sharefile. | 12/13/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Sears Payment Detail for 52 debtor entities by assigning vendors to respective treasury payments and populating their respective Corporate Addresses by looking it up via their Corporate website. | 12/13/2018 | 2.9 | \$ 475.00 | \$ 1,377.50 |
| Palagani, Mythri | Consultant | Non-Working Travel | Travel from ORD (Chicago) to Dallas, TX Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information | 12/13/2018 | 2 | \$ 395.00 | \$ 790.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur, A. Bhat, and T. Gupta (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data. | 12/13/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/13/2018 | 0.9 | \$ 395.00 | \$ 355.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify Schedule AB report templates to correct data and formatting issues found by A. Jackson (Deloitte) | 12/13/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify Schedule AB report templates to correct data and formatting issues found by M. Sullivan (Deloitte) | 12/13/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, M. Palagani, (all Deloitte) to understand layout of Sears' and Entities' addresses stored in the database and a strategy to build a master vendor list that would hold known addresses for creditor/ vendors of SEARS and its entities | 12/13/2018 | 1 | \$ 395.00 | \$ 395.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update consolidated vendor master database table with most current vendor addresses pulled from latest vendor list provided by M. Lew (Deloitte) | 12/13/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (Database query language) code to find duplicate vendors in vendor master table to group identical vendors together and have consistent details across vendor groups. | 12/13/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss alignment of CAS (database tool for statements/schedules deliverable) requirements with information presented in Schedule AB (assets) of Schedules of Assets and Liabilities for capture of relevant fields. | 12/13/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Price, Harrison | Senior Consultant | Non-Working Travel | Non-working travel from Chicago to New York | 12/13/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Met with M. Sullivan and B. Hunt (both Deloitte) to discuss processing timeliness, quality reviews, and docket information inclusion in Schedules of Assets and Liabilities notes | 12/13/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review proposed language related to legal actions in Schedules of Assets and Liabilities to understand applicability for Sears. | 12/13/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email T. Torrence (Sears) to request approval of updated language for Global Notes for Schedules of Assets and Liabilities and Statements of Financial Affair. | 12/13/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review superfund invoices from M. Goren (Sears) to assess disclosures for Schedules of Assets and Liabilities. | 12/13/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with M. Goren (Sears) to identify fields for disclosure for Schedules of Assets and Liabilities schedule S12-22. | 12/13/2018 | 0.5 | \$ 475.00 | \$ 237.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Goren (Sears) to understand requirements for legal fees and court administration for environmental superfunds. | 12/13/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research EPA (government agency) website for detailed information regarding superfund sites. | 12/13/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update internal tracker to include updates received on environmental superfund sites. | 12/13/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities S3-7 to include updates additional workers' compensation claims provided by T. Torrence (Sears) in order to document population of litigation as required by Schedules of Assets and Liabilities. | 12/13/2018 | 2.8 | \$ 475.00 | \$ 1,330.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to M. Lew (Deloitte) to assess status of charitable gifts required for Schedules of Assets and Liabilities. | 12/13/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Sullivan, Mike | Managing Director | Non-Working Travel | Travel from ORD to EWR | 12/13/2018 | 2.5 | \$ 800.00 | \$ 2,000.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality review of draft Schedules of Assets and Liabilities documents across 52 debtor entities. | 12/13/2018 | 2.9 | \$ 800.00 | \$ 2,320.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality review of draft Statements of Financial Affairs documents across 52 debtor entities. | 12/13/2018 | 2.5 | \$ 800.00 | \$ 2,000.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items. | 12/13/2018 | 0.9 | \$ 800.00 | \$ 720.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries. | 12/13/2018 | 0.4 | \$ 800.00 | \$ 320.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with H. Price (Deloitte) to discuss observations, required edits, etc. from preliminary review of draft Schedules of Assets and Liabilities document | 12/13/2018 | 0.7 | \$ 800.00 | \$ 560.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Met with B Hunt and H. Price (both Deloitte) to discuss processing timeliness, quality reviews, and docket information inclusion in Schedules of Assets and Liabilities notes | 12/13/2018 | 0.4 | \$ 800.00 | \$ 320.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with A. Jackson (Deloitte) various items related to review of preliminary draft Schedule of Assets & Liabilities' and Statements of Financial Affairs. Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information | 12/13/2018 | 0.6 | \$ 800.00 | \$ 480.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address issues and assess data loaded for the updated Schedule AB, D, EF, G templates received. | 12/13/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run data load process for the updated Schedule AB, D, EF, G templates received. | 12/13/2018 | 3.3 | \$ 395.00 | \$ 1,303.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address issues and assess data loaded for the updated Schedule AB, G, E, F and Schedules of Assets and Liabilities templates. | 12/13/2018 | 3.6 | \$ 395.00 | \$ 1,422.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, S. Arora (ALL DELOITTE) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, G, EF templates and logic changes related to changing numeric to text datatypes in tables to accommodate alphanumeric values in amount columns | 12/13/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Palagani, A. Bhat, and T. Gupta (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data. | 12/13/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Butz (SEARS) and S. Gerlach (Deloitte) to clarify understanding of open rent payables that are not in consolidated accounts payable files (DAPP) due to voided checks and connect with Sears owners for rent payables/accruals. | 12/13/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile information related to franchise payables and email Sears to request franchise pre-petition payables due to voided checks to be included in Schedules of Assets and Liabilities' schedule F. | 12/13/2018 | 0.7 | \$ 525.00 | \$ 367.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email Sears team to request open payables for rent due to voided checks to be included in Schedules of Assets and Liabilities' schedule F and follow up on other possible outstanding payables for leases. | 12/13/2018 | 0.3 | \$ 525.00 | \$ 157.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|--------------|---|---|------------------|--------------|-------------|------------------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze and compile the legal claims information provided and email Sears Legal on legal claims to be included in Schedules of Assets and Liabilities' schedule F. | 12/13/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte), T. Torrence, S. Brokke (both SEARS) to discuss the legal claims against Sears that may result in claims for Schedules of Assets and Liabilities' schedule F. | 12/13/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) and J. Butz (SEARS) to discuss payments made by SHO (Sear Hometown Outlet) but the corresponding APs remain in the DAPP (consolidated accounts payable files) payable data provided for Schedules of Assets and Liabilities' schedule F. | 12/13/2018 | 0.9 | \$ 525.00 | \$ 472.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) and J. Butz (SEARS) to discuss additional payables due to new invoices for pre-petition activities that are in NDJ (National Disbursements Journal System) but have not been provided previously for Schedules of Assets and Liabilities' schedule F. | 12/13/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Butz (SEARS) to walk through the mapping of accounts between general ledger and the AP data provided for Schedules of Assets and Liabilities' schedule F. | 12/13/2018 | 0.2 | \$ 525.00 | \$ 105.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie and A. Khayaltdinova (both Deloitte) to discuss updates to Schedules D (secured debt), Schedule E/F (priority and non- priority claims) based on the feedback received on the drafts from A. Jackson and M. Sullivan (both Deloitte). | 12/13/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reconcile the balance sheet liability accounts to AP data general ledger accounts based on discussions with Sears. | 12/13/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review each of the balance sheet liability accounts with respect to those that may have potential pre-petition payable balances in order to identify the relevant business owners to confirm whether there are additional pending payables need to be included in Schedules of Assets and Liabilities schedule F. | 12/13/2018 | 2.2 | \$ 525.00 | \$ 1,155.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|--|------------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to walk through the balance sheet liability accounts and identify those that may have potential pre-petition payable balances in order to identify the relevant business owners and confirm whether there are additional pending payables to be included in Schedules of Assets and Liabilities' schedule F and discuss the next steps. | 12/13/2018 | 0.9 | \$ 525.00 | \$ 472.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database | 12/14/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, R. Thakur, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database. | 12/14/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify load logic to separate and retain vendor types in the dap entity tables related to schedule D, EF, G templates. | 12/14/2018 | 3.2 | \$ 395.00 | \$ 1,264.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify load logic to separate and retain vendor types in the dap production tables related to Schedules of Assets and Liabilities template. | 12/14/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, M. Palagani, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database. | 12/14/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Complete loading last batch of schedule G excel files into SQL (Database query language) and update required data fields. | 12/14/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Schedules of Assets and Liabilities data for correct data types and format for loading into SQL (Database query language). | 12/14/2018 | 0.4 | \$ 395.00 | \$ 158.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|------------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss on how to format zip codes for vendor master list which holds addresses for known vendors from Schedules of Assets & Liabilities and Statements of Financial Affairs. | 12/14/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on linking old and newly created schedule G table in database to check consistency between both tables | 12/14/2018 | 2 | \$ 395.00 | \$ 790.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review tables present in the database to eliminate unused, redundant tables and de-clutter the database in order to organize information in the database. | 12/14/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Finish compiling Schedule G data with last excel files by reviewing data load and format. | 12/14/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search_ID 1 to 60_received on _2018-12-14 | 12/14/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search_ID 61 to 120_received on _2018-12-14 | 12/14/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search_ID 121 to 150_received on _2018-12-14 | 12/14/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Joye (Sears), S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F. | 12/14/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updating Schedules to include parts that have a value to include any "undetermined values" in the PDF version | 12/14/2018 | 4.6 | \$ 395.00 | \$ 1,817.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Create summary sheets for AR Aging reconciliations balances as part of the schedule related to the monthly operating reports for October. | 12/14/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Create summary sheets for AR Aging reconciliations balances as part of the schedule related to the monthly operating reports for November. | 12/14/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of contra account balances that are included in the accounts receivable balance for the October stub period for aging. | 12/14/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of allowance account balances included in the accounts receivable balance for the October stub period for aging. | 12/14/2018 | 0.8 | \$ 395.00 | \$ 316.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|----------------|---|--|------------|-------|-----------|-----------------|
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of contra account balances that are included in the accounts receivable balance for the October stub period for aging. | 12/14/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of allowance account balances included in the accounts receivable balance for the November period for aging. | 12/14/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Chakraborty, Ankita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet H to J_ID 309 to 380._received on _2018-12-14 | 12/14/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Chakraborty, Ankita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet L to N_ID 381 to 420._received on _2018-12-14 | 12/14/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Gerlach, Stephen | Senior Manager | Non-Working Travel | Travel from Chicago (ORD) to New York (LGA). | 12/14/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Schedule F - Unsecured claims templates and vendor payables | 12/14/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Joye (Sears), J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F. | 12/14/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of DAPP (Consolidated accounts payable files) supporting schedules for vendor contact information for use in consolidated vendor master, analysis of possible automation. | 12/14/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up correspondence with J. Butz (Sears) regarding timing of invoice level detail backup loading to FTP site. | 12/14/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to discuss the classifications of deferred charges for Schedules of Assets and Liabilities' schedule. | 12/14/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to discuss the Monarch payables recorded to Other Payables general ledger accounts and the scenarios of the payables recorded to this general ledger account (receipts without vouchers). | 12/14/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with D. Contreras (Sears) regarding progress on Schedule G | 12/14/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review balance of Phase II Schedule G submissions for potential issues | 12/14/2018 | 1.2 | \$ 625.00 | \$ 750.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with M. Hwang (Deloitte) regarding consolidated vendor listings for use with Schedule F / Accounts Payable matching (for cure analysis) and Schedule G for missing contact information. | 12/14/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of DAPP (Consolidated accounts payable files) supporting schedules for vendor contact information for use in consolidated vendor master. | 12/14/2018 | 1.4 | \$ 625.00 | \$ 875.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Phase III Schedule G submissions for potential issues | 12/14/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with M. Brotnow (Sears) regarding communication and qualifiers for Trial Balances. | 12/14/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gupta, Tanmay | Senior Consultant | Non-Working Travel | Travel from Chicago to NJ Meet with M. Hwang, A. Bhat, K. Sreematkandalam, M. Palagani, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database. | 12/14/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create txt files from raw excel files to load data on Dec 14, 2019 leveraging macro to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports. | 12/14/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run the loading process on Dec 14, 2019 to load data leveraging SQL Server Integration Services (SSIS) package to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports. | 12/14/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Statements of Financial Affairs reports to send to M-III partners. | 12/14/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search_ID 1 to 50_received on _2018-12-14 | 12/14/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Gurubharat, Innamuri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search_ID 51 to 120_received on _2018-12-14 | 12/14/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Gurubharat, Innamuri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search_ID 121 to 170_received on _2018-12-14 | 12/14/2018 | 1.6 | \$ 395.00 | \$ 632.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Gurubharat, Innamuri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor list Address Match _ID 1 to 80_received on _2018-12-14 | 12/14/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Gurubharat, Innamuri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor list Address Match _ID 81 to 160_received on _2018-12-14 | 12/14/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Gurubharat, Innamuri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Research Address Batch Google Search_ID 1 to 50_received on _2018-12-14 | 12/14/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Gurubharat, Innamuri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Research Address Batch Google Search_ID 51 to 100_received on _2018-12-14 | 12/14/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Gurubharat, Innamuri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Research Address Batch Google Search_ID 101 to 130_received on _2018-12-14 | 12/14/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with H. Price, M. Sullivan (Deloitte) to review of Schedules of Assets and Liabilities comments and develop next steps for completion of Global Notes. | 12/14/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Revised and modified Schedules of Assets and Liabilities global notes. | 12/14/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Populated management reporting template for current Schedules of Assets and Liabilities status | 12/14/2018 | 3.1 | \$ 625.00 | \$ 1,937.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Met with H. Price (Deloitte) to discuss work allocations for initial population of management reporting template utilized to communicate to Sears Management the required procedures to be performed. | 12/14/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Palagani A. Bhat, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database. | 12/14/2018 | 0.6 | \$ 700.00 | \$ 420.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Design the logics to look up addresses of the creditors with no addresses in the creditors with known addresses by matching names | 12/14/2018 | 1.2 | \$ 700.00 | \$ 840.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (Database query language) code to populate addresses for creditors with no addresses in schedules by leveraging the ones with addresses by matching names | 12/14/2018 | 1.7 | \$ 700.00 | \$ 1,190.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the results of name match to identify similar vendors match on vendor names and the counter parties' name in order to map the open invoices to the contracts to calculate the cure amount | 12/14/2018 | 0.9 | \$ 700.00 | \$ 630.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Design a method to construct a vendor master list in order to resolve name with various spelling for the same entity for creditors for the schedules | 12/14/2018 | 1.4 | \$ 700.00 | \$ 980.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Resolve technical issues regarding inconsistency in data format for Statements of Financial Affairs section 11-21 - Properties that the debtor holds or controls owned by another entity | 12/14/2018 | 0.6 | \$ 700.00 | \$ 420.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (Sears) to provide a status update on documents received based on outreach for creating draft Statements of Financial Affairs. | 12/14/2018 | 0.6 | \$ 795.00 | \$ 477.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Butz (Sears) to review accounts payable and accounts receivable source files for inclusion in Statements of Financial Affairs and schedules of assets and liabilities. | 12/14/2018 | 0.7 | \$ 795.00 | \$ 556.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of consolidated accounts payable files details provided by S. Gerlach (Deloitte) to assess how to consolidate vendor names for schedule F reporting. | 12/14/2018 | 2.7 | \$ 795.00 | \$ 2,146.50 |
| Jackson, Anthony | Partner/Principal | Non-Working Travel | NWT - Travel from Chicago to Dallas Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database. | 12/14/2018 | 2 | \$ 795.00 | \$ 1,590.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/14/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and modify load logic to separate and retain vendor types in the dap production tables related to schedule D, E, F and G templates | 12/14/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and modify load logic to separate and retain vendor types in the DAPP (Consolidated accounts payable files) production tables related to Schedules of Assets and Liabilities template | 12/14/2018 | 1.5 | \$ 625.00 | \$ 937.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, A. Bhat, R. Thakur, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database. | 12/14/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address quality assurance checks_ID 1 to 50_received on _2018-12-014 | 12/14/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address quality assurance checks_ID 51 to 100_received on _2018-12-014 | 12/14/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address quality assurance checks_ID 101 to 150received on _2018-12-014 | 12/14/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Khayaltdinova, Aida | Senior Consultant | Non-Working Travel | Travel from Chicago to DC | 12/14/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Intellectual property security agreement dated June 4, 2018 for identification of registered copyrights, trademarks, trade secrets and patents owned by legal entities for inclusion in Schedule AB 10-60 (Intangible assets). | 12/14/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare rider of trademark, patents and copyrights of debtors by legal entity (for Kmart Corporation) and type of intangible product for attachment to Schedule AB (Assets). | 12/14/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare rider of trademark, patents and copyrights of debtors by legal entity (for STI MERCHANDISING, INC.) and type of intangible product for attachment to Schedule AB (Assets). | 12/14/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare rider of trademark, patents and copyrights of debtors by legal entity (for SEARS BRANDS, L.L.C.) and type of intangible product for attachment to Schedule AB (Assets). | 12/14/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to P. Drilling, M. Morrie, M. Kleist (all Sears) around capitalized leases to assess for inclusion on Schedules of Assets and Liabilities. | 12/14/2018 | 0.4 | \$ 475.00 | \$ 190.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Joye (Manager, Business Finance), S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F. Performed quality checks on consolidation of address search work from file "Statements of Financial Affairs_S3-7-20181205_Consolidated" ID 451-550 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on 2018-12-14 | 12/14/2018 | 1 | \$ 475.00 | \$ 475.00 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality checks on consolidation of address search work from file "Statements of Financial Affairs_S3-7-20181205_Consolidated" ID 551-600 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on 2018-12-14 | 12/14/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Non-working travel flight time from Chicago O'Hare to Phoenix Sky Harbor. | 12/14/2018 | 3.9 | \$ 625.00 | \$ 2,437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email C. Diktaban (Weil) outlining two environmental issues related to a superfund site requiring legal counsel guidance. | 12/14/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compare list of international contracts included on consolidated contracts list with copies of contracts included on internal shared drive to identify any differences per request from H. Guthrie (Weil). Review latest consolidated contracts file as of Dec-13 | 12/14/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | to assess completeness of additional contracts (international, post-petition, first day motion settlement agreements) that needed to be added per guidance from H. Guthrie (Weil). | 12/14/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review file of non-litigated claims as of Oct-18 provided by M. Korycki (M-III) to assess whether items have been included on Schedule F (General Unsecured Liabilities) as litigation items. | 12/14/2018 | 1.1 | \$ 625.00 | \$ 687.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Staiger (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss key open items on the Monthly Operating Reports (MOR) and outline the review document that will be provided with business owner sign-off for the key items on the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs). Prepare distribution list for internal Sears management for review by M. Brotnow (Sears) in order to share drafts of the Statements of Financial Affairs (SOFAs). | 12/14/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with J. Staiger, M. Lew, S. Gerlach, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting | 12/14/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Little, John | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify the scheme of data tables and procedures in project database to handle the text values in amount column of Schedules of Assets and Liabilities data templates. | 12/14/2018 | 0.5 | \$ 850.00 | \$ 425.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database. | 12/14/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database. | 12/14/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the status of data tables in project database with respect to the efficiency of data loading process and to remove redundant data. | 12/14/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run the data load process and assess the amount column from Schedules of Assets and Liabilities data template and address the issues. | 12/14/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/14/2018 | 3.2 | \$ 395.00 | \$ 1,264.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|------------|---|---|------------|-------|-----------|-----------------|
| Mishra, Tanvi | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet A to B_ID 1 to 40._received on _2018-12-14 | 12/14/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Mishra, Tanvi | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet C to E_ID 41 to 80._received on _2018-12-14 | 12/14/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Mishra, Tanvi | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet F to H_ID 81 to 120._received on _2018-12-14 | 12/14/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Mishra, Tanvi | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet J to M_ID 121 to 155._received on _2018-12-14 | 12/14/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database. | 12/14/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update stored procedures in Statements of Financial Affairs reports used to accommodate text data being received in numeric data fields for summary extraction and number formatting | 12/14/2018 | 2.7 | \$ 395.00 | \$ 1,066.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update sub-reports in Statements of Financial Affairs reports to accommodate text data being received in numeric data fields for summary extraction and number formatting | 12/14/2018 | 2.8 | \$ 395.00 | \$ 1,106.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write PYTHON (Programming Language) code to replace debtor identifiers with debtor entity names in filenames of extracted Schedules and Statements reports to enhance readability and ease of access. | 12/14/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify SQL (Database query language) code to check "None" in Questions 1,2 of Statements of Financial Affairs report template when payment amounts are \$0 as requested by A. Jackson (Deloitte). | 12/14/2018 | 0.7 | \$ 395.00 | \$ 276.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|--------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with B. Hunt, M. Sullivan (Deloitte) to review of Schedules of Assets and Liabilities comments and develop next steps for completion of Global Notes. Review project materials in order to identify high priority items related to preparation of Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/14/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with K. Wong, B. Hunt (Deloitte) to discuss project logistics and responsibilities. | 12/14/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create management review power point presentation to identify procedures, primary contacts, data used for preparation of Schedules of Assets and Liabilities. | 12/14/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with B. Hunt (Deloitte) to discuss management deck comments and finalize for final presentation. | 12/14/2018 | 2.3 | \$ 475.00 | \$ 1,092.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update global notes related to the Statements of Financial Affairs and Schedules of Assets and Liabilities based on feedback from M. Sullivan (Deloitte). | 12/14/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Sahai, Nilay Sahai | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet A to B_ID 1 to 100._received on _2018-12-14 | 12/14/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Sahai, Nilay Sahai | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet E to H_ID 101 to 200._received on _2018-12-14 | 12/14/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Sahai, Nilay Sahai | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet P to S_ID 101 to 200._received on _2018-12-14 | 12/14/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Sahai, Nilay Sahai | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet S to T_ID 101 to 200._received on _2018-12-14 | 12/14/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Staiger, Jt | Senior Manager | Monthly Operating Reports (MOR) | Meeting w/ J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stoppen (all Sears) to discuss the overall status of bankruptcy reporting. | 12/14/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with B. Hunt, H. Price, (Deloitte) to review of Schedules of Assets and Liabilities comments and develop next steps for completion of Global Notes. | 12/14/2018 | 0.6 | \$ 800.00 | \$ 480.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Revisions and edits to draft global notes to Statements of Financial Affairs | 12/14/2018 | 0.8 | \$ 800.00 | \$ 640.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of next turn of draft Schedules of Assets and Liabilities documents for various debtors | 12/14/2018 | 1.9 | \$ 800.00 | \$ 1,520.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, M. Beduduru (ALL DELOITTE) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database. | 12/14/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database. | 12/14/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify load logic to separate and retain vendor types in the DAPP (Consolidated accounts payable files) production tables related to schedule D, EF, G templates. | 12/14/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify load logic to separate and retain vendor types in the DAPP (Consolidated accounts payable files) production tables related to Schedules of Assets and Liabilities template | 12/14/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with K. Wong, B. Hunt (all Deloitte) to discuss project logistics and responsibilities. | 12/14/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Yan, Janine Yan | Manager | Non-Working Travel | Travel from Dallas DFW airport to Chicago ORD airport. | 12/14/2018 | 2 | \$ 525.00 | \$ 1,050.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile information related to potential pre-petition payables and relevant general ledger accounts in preparation for the meeting with Sears Treasury to discuss pending payables that do not go through the AP feeder systems. | 12/14/2018 | 1.4 | \$ 525.00 | \$ 735.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email Sears team compiled categories of potential pre-petition payables that do not go through the AP feeder systems and relevant general ledger accounts. | 12/14/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to discuss the classification of deferred charges for Schedules of Assets and Liabilities' schedule. | 12/14/2018 | 0.6 | \$ 525.00 | \$ 315.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|--|------------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the Monarch AP payables file provided by Sears to prepare for discussions with G. Socki (SEARS) for Schedules of Assets and Liabilities' schedule F. | 12/14/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to discuss the Monarch payables recorded to Other Payables general ledger account and the scenarios of the payables recorded to this general ledger account (receipts without vouchers). | 12/14/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with G. Socki (SEARS) to discuss the Monarch payables recorded to Other Payables general ledger account and the scenarios of the payables recorded to this general ledger account (receipts without vouchers). | 12/14/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft communication to Sears team responsible for various A/P accounts on voided checks to assess whether there are additional payables that are not in the pending pre-petition payables provided. | 12/14/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the environmental pending claims lists provided and requested by Sears for additional information needed for Schedules of Assets and Liabilities' schedule F. | 12/14/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile information related to debt/note/interest payables in preparation for further discussion with Sears Treasury. | 12/14/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Joye (Sears), S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F. | 12/14/2018 | 0.9 | \$ 525.00 | \$ 472.50 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet A to C_ID 1 to 100._received on _2018-12-15 | 12/15/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet D to F_ID 101 to 150._received on _2018-12-15 | 12/15/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet G to H_ID 101 to 150._received on _2018-12-15 | 12/15/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet J to K_ID 151 to 200._received on _2018-12-15 | 12/15/2018 | 1.3 | \$ 395.00 | \$ 513.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Chakraborty, Ankita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 421 to 520._received on _2018-12-15 | 12/15/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Chakraborty, Ankita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 521 to 550._received on _2018-12-15 | 12/15/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Chakraborty, Ankita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 551 to 600._received on _2018-12-15 | 12/15/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Chakraborty, Ankita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 601 to 635._received on _2018-12-15 | 12/15/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 601-700 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) _received on _2018-12-15 | 12/15/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 701-750 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh ,S. Saksena, T. Sur (all Deloitte) _received on _2018-12-15 | 12/15/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to M. Korycki (M-III) outlining items outstanding related to the October and November Monthly Operating Reports (MOR) including the Debtors bank account balances as of Nov-3 and payments to professionals during the period Oct-15 through Nov-3. | 12/15/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Little, John | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform review and updated the draft Schedules of Assets and Liabilities Global notes file. | 12/15/2018 | 0.6 | \$ 850.00 | \$ 510.00 |
| Mishra, Tanvi | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet S to T_ID 305 to 355._received on _2018-12-15 | 12/15/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Mishra, Tanvi | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet S to T_ID 355 to 375._received on _2018-12-15 | 12/15/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Mishra, Tanvi | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet U to W_ID 356 to 400._received on _2018-12-15 | 12/15/2018 | 2.2 | \$ 395.00 | \$ 869.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Mishra, Tanvi | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet U to W_ID 401 to 425._received on _2018-12-15 | 12/15/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Mohammed, Farooq Ali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Close Case 62 Address Google Search_ID 1 to 30_received on _2018-12-15 | 12/15/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Mohammed, Farooq Ali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Close Case 62 Address Google Search_ID 31 to 62_received on _2018-12-15 | 12/15/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Sahai, Nilay Sahai | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet A to B_ID 1 to 50._received on _2018-12-15 | 12/15/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Sahai, Nilay Sahai | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet C to D_ID 51 to 100._received on _2018-12-15 | 12/15/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Sahai, Nilay Sahai | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Vendor Unknown Address Google Search for Address Starting with Alphabet C to D_ID 101 to 150._received on _2018-12-15 | 12/15/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Lew, Matt | Senior Manager | Non-Working Travel | Non-working travel time - flight from PHX to ORD. Update draft of fee projections for Bankruptcy Advisory Services (Schedules of Assets and Liabilities, Statements of Financial Affairs, and Contract Cure Analysis) for review by A. Jackson (Deloitte) and J. Little (Deloitte). | 12/16/2018 | 3.9 | \$ 625.00 | \$ 2,437.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Statements of Financial Affairs, and Contract Cure Analysis) for review by A. Jackson (Deloitte) and J. Little (Deloitte). | 12/16/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Troubleshoot the exe's for the generation of Statements of Financial Affairs and Schedules of Assets and Liabilities reports | 12/17/2018 | 3.1 | \$ 395.00 | \$ 1,224.50 |
| Arora, Saurav | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with M. Beduduru (Deloitte) to discuss exe's code for Schedules of Assets and Liabilities and Statements of Financial Affairs load process | 12/17/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, R. Thakur, M. Palagani (all Deloitte) to walkthrough report generation process. | 12/17/2018 | 0.2 | \$ 395.00 | \$ 79.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update data in last batch of schedule G contracts like the addresses for vendors, contract titles to remove special characters, date fields, etc. | 12/17/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess whether old schedule G contract are mapped to new table of schedule G contracts through a unique group ID | 12/17/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create a view of the contracts into the Schedule G acceptable format for report generation | 12/17/2018 | 0.4 | \$ 395.00 | \$ 158.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|--------------|---|--|------------------|--------------|-------------|------------------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create master ID for consolidated vendor master table which holds addresses for the known vendors and check execution of queries. | 12/17/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Segregate US domestic addresses from International addresses to check population of addresses for vendor master table | 12/17/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess Schedules of Assets and Liabilities data template to check data formats. | 12/17/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Format and update the table used to populate all AB schedules that pulled financial numbers from the balance sheet as it was updated by K. Stopen and M. Brotnow (All Sears). | 12/17/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Khayaltdinova (Deloitte) to reconcile carrying value of tradenames with balance sheet accounts and map by legal entities for inclusion on Schedule AB (Assets). | 12/17/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Goodin (Sears), S. Gerlach, J. Yan and A. Khayaltdinova (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to assess items for inclusion on Schedule F. | 12/17/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan and A. Khayaltdinova (both Deloitte) to consider the process for extraction of updated balance sheet information received from K. Stopen (Sears) for update of accounts values on Schedule AB (Assets). | 12/17/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan and A. Khayaltdinova (both Deloitte) to discuss intangible assets schedules and a rider for patents, copyrights, trademarks, and trade secrets for inclusion with the Schedules of Assets and Liabilities. | 12/17/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, A. Khayaltdinova, Yan, (both Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities. | 12/17/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the Account Payables balances with the refreshed NAPs and RAPs file (Sear Accounts Payable System), two A/P systems that account for majority of the payments and payables within Sears Holdings Company | 12/17/2018 | 4.6 | \$ 395.00 | \$ 1,817.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updating Schedules to include parts that have a value and cross reference to working files to assess the pdf version. | 12/17/2018 | 1.3 | \$ 395.00 | \$ 513.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|--|------------|-------|-----------|-----------------|
| Borcher, Scott | Consultant | Monthly Operating Reports (MOR) | Prepared Accounts Receivable Aging for monthly operating reports for the November period in regard to accounts 0-30 days old. | 12/17/2018 | 3 | \$ 395.00 | \$ 1,185.00 |
| Borcher, Scott | Consultant | Monthly Operating Reports (MOR) | Prepared Accounts Receivable Aging for monthly operating reports for the November period in regard to accounts 31-60 days old and 61-90 days old | 12/17/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Drafting of the monthly operating reports for the October stub and November periods, including aging accounts receivable data. | 12/17/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Perform accounts receivable aging based on October data received from P. Drilling (Sears) related to home services. | 12/17/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of accounts receivable reconciliation received from S. Ahamed (Sears) related to November aging data. | 12/17/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Perform aging analysis for the account reconciliations related to October and November balances for the monthly operating reports provided by M. Thomas (Sears). | 12/17/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of account reconciliations for accounts receivable aging related to the October stub period received from J. Butz (Sears). | 12/17/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Update and assess information related to company receipts data provided by J. Joye (Sears) for the monthly operating reports. | 12/17/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Sort company reconciliations based on account number in order to permit sorting balances aged by day. | 12/17/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Gerlach, Stephen | Senior Manager | Non-Working Travel | Travel from New York (LGA) to Chicago (ORD). | 12/17/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with M. Brotnow (Sears) regarding timing of financials by Debtor for Schedules of Assets and Liabilities | 12/17/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Goodin (Sears), J. Yan, J. Billie (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to consider items for inclusion on Schedule F. | 12/17/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie, J. Yan, (both Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities. | 12/17/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussions with M. Sullivan (Deloitte) regarding revised data received for Schedules of Assets and Liabilities preparation | 12/17/2018 | 0.4 | \$ 625.00 | \$ 250.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to discuss next steps on completing Schedules of Assets and Liabilities schedule F including summarizing notes and assumptions. | 12/17/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review revised balance sheet information for planning update schedule and resources for Schedule A/B | 12/17/2018 | 2.3 | \$ 625.00 | \$ 1,437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Global Note templates for use in drafting Schedules of Assets and Liabilities Global Notes | 12/17/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Preliminary draft of Schedules of Assets and Liabilities Global Notes | 12/17/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft communication to circulate preliminary draft of Schedules of Assets and Liabilities Global Notes to the Schedules of Assets and Liabilities workstream team. | 12/17/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template | 12/17/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, A. Bhat, M. Palagani (all Deloitte) to discuss action items related to Schedules of Assets and Liabilities data to be completed as of December-18 | 12/17/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Find source of vendors with unknown address in dap_address table | 12/17/2018 | 1.7 | \$ 475.00 | \$ 807.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run name match to identify similar vendors look up to assess whether vendors with unknown address exist in vendor master. | 12/17/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Execute the ETL (Database loading tool) process to populate data received from Statements of Financial Affairs and Schedules of Assets and Liabilities team in the database. | 12/17/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Execute the patch to import addresses from the vendor master to dap_address table | 12/17/2018 | 1.9 | \$ 475.00 | \$ 902.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare an excel document to be delivered to Deloitte team which includes unknown vendor names from consolidated accounts payable files i.e. DAPP. | 12/17/2018 | 1.7 | \$ 475.00 | \$ 807.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed prior week work efforts and remaining open items to discern level of effort going forward to complete Schedules of Assets and Liabilities | 12/17/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review treasury payment file normalization activities with respect to treasury payment data uploading to Schedules of Assets and Liabilities template | 12/17/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Resolve the issue where "None" box was not checked when the debtor's revenue is \$0 in the drafted Statements of Financial Affairs report created on December 14th | 12/17/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Resolve the draft Statements of Financial Affairs and Schedules of Assets & Liabilities PDF file name to include a date stamp of the date the report generated for version control purposes | 12/17/2018 | 1.4 | \$ 700.00 | \$ 980.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Revise data structure of the database to accommodate the amount values to be either "undetermined" or a number for dollar amount for Schedule D, E/F | 12/17/2018 | 1.1 | \$ 700.00 | \$ 770.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Identify the sources of the schedule E/F where creditors are likely to be individuals based on the name listed | 12/17/2018 | 0.7 | \$ 700.00 | \$ 490.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft a work plan and schedule for the data team in coordination with the data providers in order to produce the draft Schedules of Assets & Liabilities reports for Sears management to review | 12/17/2018 | 1.3 | \$ 700.00 | \$ 910.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review updated source data for generating draft Statements of Financial Affairs report | 12/17/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template | 12/17/2018 | 0.5 | \$ 700.00 | \$ 350.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform quality review of draft Global Notes for Statements and Schedules in preparation for finalization of filing documents. | 12/17/2018 | 2.4 | \$ 795.00 | \$ 1,908.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create draft email to send to Debtor management team for review of draft Statements of Financial Affairs. | 12/17/2018 | 1.3 | \$ 795.00 | \$ 1,033.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review draft balance sheet as of the petition date provided by M. Brotnow (Debtor) for inclusion in Schedules of Assets and Liabilities. | 12/17/2018 | 1.6 | \$ 795.00 | \$ 1,272.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the date format in code base for automation of Schedules of Assets & Liabilities and Statements of Financial Affairs reports | 12/17/2018 | 2.8 | \$ 625.00 | \$ 1,750.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template | 12/17/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 01 to 50._received on _2018-12-17 | 12/17/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 51 to 100._received on _2018-12-17 | 12/17/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Khayaltdinova, Aida | Senior Consultant | Non-Working Travel | Travel from DC to Chicago | 12/17/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Goodin (Sears), S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to consider items for inclusion on Schedule F. | 12/17/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft request to M. Morrie (Sears) regarding any potential capital lease rejections to assess whether to include in Schedule F (non-priority claims). | 12/17/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, J. Billie, J. Yan, (all Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities. | 12/17/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule F (unsecured debt) based on new information received from J. Goodin (Sears) on medium-term notes and commercial paper issued by debtor entities. | 12/17/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft information request to J. Goodin (Sears) with respect Schedule F (unsecured debt). | 12/17/2018 | 0.2 | \$ 475.00 | \$ 95.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update rider of trademark, patents and copyrights of debtors by legal entity and type of intangible product for attachment to Schedule AB (Assets) to assess completeness and remove duplicates. | 12/17/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Goodin (Sears) to discuss notes payable structure to assess whether they are eligible for inclusion under liabilities of debtor entities. | 12/17/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan, J. Billie, (both Deloitte) to discuss intangible assets schedules and a rider for patents, copyrights, trademarks, and trade secrets for inclusion with the Schedules of Assets and Liabilities. | 12/17/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review draft 10Q report as of November 3rd, 2018 to identify relevant items for updates to Schedule D (Secured Debt) and Schedule F (Non-priority claims). | 12/17/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule E (Priority claims) to include sales and use tax jurisdictions and notify all relevant parties via email communication based on the information provided by L. Meerschaert (VP, Tax). Meet with J. Billie (Deloitte) to reconcile carrying value of tradenames with balance sheet accounts and map by legal entities for inclusion on Schedule AB (Assets). | 12/17/2018 | 2.7 | \$ 475.00 | \$ 1,282.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to consider the process for extraction of updated balance sheet information received from K. Stopen (Sears) for update of accounts values on Schedule AB (Assets). | 12/17/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule E (Priority claims) to include taxing authorities and notify Deloitte team based on the information provided by L. Meerschaert (VP, Tax). Review analysis of potential 503(b)(9) claims | 12/17/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | prepared by M-III Partners to assess the criteria used in the Company's Accounts Payable feeder systems with respect to whether it meets the 20-day limit for administrative priority. | 12/17/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with J. Liou (Weil) to discuss list of insiders needed to complete question on the Statements of Financial Affairs related to payments in the year preceding the bankruptcy filing. | 12/17/2018 | 0.8 | \$ 625.00 | \$ 500.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|--------------|----------------|---|---|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to A. Jackson, M. Sullivan, B. Hunt, and S. Gerlach (all Deloitte) to outline key points discussed with J. Liou (Weil) related to the key milestone dates up until the filing of the Schedules of Assets and Liabilities and Statements of Financial Affairs. | 12/17/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to E. Tzavelis (Deloitte) and M. Browning (Deloitte) with updated balance sheets for the 52 debtor entities as of Oct-6 and consolidated list of real estate properties (leased and owned) with explanation of key changes. | 12/17/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review files provided by E. Acevedo (M-III Partners) related to payments made under First Day Motions (Critical Vendors and Shippers) to assess best way to combine into consolidated list. | 12/17/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review list of 'Insiders' identified to-date provided by M. Skrzynski (Weil) to assess whether there are any individuals included that were not in the original data pull of payments performed by S. Brokke (Sears). | 12/17/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Phelan (Sears - Controller), R. Riecker (Sears - CFO), M. Brotnow (Sears - Accounting), K. Stopen (Sears - Accounting) and B. Griffith (M-III Partners) to discuss hand-off of debtor and non-debtor balance sheets. | 12/17/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Nettles (Deloitte) to discuss needs related to compiling real estate accrued amounts for property taxes and common area maintenance (CAM) for the prospective 505 stores considered in the go-forward plan. | 12/17/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare updated calendar to identify key milestone dates (including deadlines for Company, M-III, and Weil review) leading up to the filing of the Schedules of Assets and Liabilities and Statements of Financial Affairs per request of R. Phelan (Sears - Controller). | 12/17/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to M. Korycki (M-III Partners) to inquire about the level of analysis performed on potential 503(b)(9) claims subject to administrative priority performed to-date. | 12/17/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare edits to the introduction section of the 'Global Notes' that will accompany the Schedules of Assets and Liabilities and Statements of Financial Affairs. | 12/17/2018 | 1.2 | \$ 625.00 | \$ 750.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan (Deloitte) to discuss key changes made to the Global Notes related to the Company's customer programs. | 12/17/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review updated balance sheet as of Oct-6 provided by M. Brotnow (Sears) to assess key changes made at debtor-level to adjust the Schedules of Assets and Liabilities. | 12/17/2018 | 2.3 | \$ 625.00 | \$ 1,437.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the date format in code base for automation of Statements of Financial Affairs and Schedules of Assets and Liabilities reports | 12/17/2018 | 3.1 | \$ 395.00 | \$ 1,224.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template | 12/17/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17 | 12/17/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run and assess the data loading process for Schedules of Assets and Liabilities data template received with respect to the population of entity type. | 12/17/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Debug and address the data related issues on adding entity type column to the database tables and reporting procedures. | 12/17/2018 | 3.6 | \$ 395.00 | \$ 1,422.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with K. Wong, H. Price (Deloitte) to onboard new team member, discuss progress of Schedules of Assets and Liabilities to-date and next steps for review process. | 12/17/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and respond to J. Joye (Sears) email and provide a detail response and status update on outstanding Schedules of Assets and Liabilities items. | 12/17/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and assess payment detail from SRAC (Sears Roebuck Acceptance Corp.) system to assess the completeness of the population. | 12/17/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Data extraction of treasury payment information related to Schedules of Assets and Liabilities s2-3. | 12/17/2018 | 3.4 | \$ 475.00 | \$ 1,615.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continued data extraction of treasury payment information related to Schedules of Assets and Liabilities s2-3. | 12/17/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template | 12/17/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Hwang, A. Bhat, T. Gupta (all Deloitte) to discuss action items related to Schedules of Assets and Liabilities data to be completed as of December-18 | 12/17/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract creditor names from transaction details field in treasury payments file for populating creditors in Statements of Financial Affairs. | 12/17/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Palagani, Mythri | Consultant | Contract Cure Analysis | Create name match to identify similar vendors for grouping present in account payable files received on Dec-13 to group affiliated vendors together so that accounts payables belonging to vendors along with their variants are considered during contract cure analysis. | 12/17/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (database query language) code to display 'None' for Statements of Financial Affairs questions 1,2 when there all three prior fiscal year payments are for \$0. | 12/17/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Execute SQL (database query language) script to identify and update address of creditors without addresses based on addresses from vendor master table. | 12/17/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (database query language) code to map creditors with unknown addresses to Statements of Financial Affairs and Schedules of Assets and Liabilities templates received for identifying templates with most unknown creditors. | 12/17/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update SQL (database query language) code in Schedules of Assets and Liabilities data load procedures to accommodate text data being received in currency fields. | 12/17/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess Statements of Financial Affairs and Schedules of Assets and Liabilities AB templates to check for formatting errors prior to loading data in main database tables | 12/17/2018 | 0.7 | \$ 395.00 | \$ 276.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Non-Working Travel | Non-working travel from New York to Chicago | 12/17/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with K. Wong, M. Nettles (all Deloitte) to onboard new team member, discuss progress of Schedules of Assets and Liabilities to-date and next steps for review process. | 12/17/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to emails from T. Torrence (Sears) to discuss review timeline for litigation. | 12/17/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to emails from M. Galvin (Sears) to discuss review of Global Notes Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/17/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew (Deloitte), D. Strand (Sears) to discuss charitable contributions made by the Company to consider for disclosure in Statements of Financial Affairs. | 12/17/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research precedent in bankruptcy cases re: charitable donations in Schedules of Assets and Liabilities to assess applicability for Sears. | 12/17/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform analysis of charitable contribution listing provided by D. Strand (Sears) to understand required disclosures. | 12/17/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with M. Lew (Deloitte) the necessary conditions for disclosure of charitable contributions in Statements of Financial Affairs. | 12/17/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with D. Strand (Sears) via email to request additional charitable contributions data. | 12/17/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review additional charitable contributions data provided by D. Strand (Sears) to assess its applicability for Sears. | 12/17/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform data cleansing on legal data for Schedules of Assets and Liabilities S3-7. | 12/17/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with T. Torrence (Sears) to discuss progress with Legal data disclosures and define review process and timeline. | 12/17/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare schedule of legal data provided in order for T. Torrence (Sears) to review and provide comments for missing data, additional cases required. | 12/17/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare email to T. Torrence (Sears) to identify review procedures for legal data. | 12/17/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Sullivan, Mike | Managing Director | Non-Working Travel | Travel time. EWR to ORD | 12/17/2018 | 2.5 | \$ 800.00 | \$ 2,000.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with H. Price (Deloitte) to discuss CFO declaration, items disclosed in Schedules of Assets and Liabilities in order to identify data congruency. | 12/17/2018 | 0.3 | \$ 800.00 | \$ 240.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with H. Price (Deloitte) to discuss review of comments from Company and required sign-off procedures in order to complete Schedules of Assets and Liabilities. | 12/17/2018 | 0.2 | \$ 800.00 | \$ 160.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss intangible assets schedules and a rider for patents, copyrights, trademarks, and trade secrets for inclusion with the Schedules of Assets and Liabilities. | 12/17/2018 | 0.4 | \$ 800.00 | \$ 320.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review comments received from reviewers on draft global notes to Statements of Financial Affairs | 12/17/2018 | 1.3 | \$ 800.00 | \$ 1,040.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update draft global notes to Schedules of Assets and Liabilities for comments received | 12/17/2018 | 0.9 | \$ 800.00 | \$ 720.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Forms 10-K and 10-Q to identify items that may be reconciling items between GAAP financial statements and Schedules of Assets and Liabilities' filed with the court | 12/17/2018 | 2.1 | \$ 800.00 | \$ 1,680.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reading of select first day motion/orders to identify/clarify items to be cited in Statements of Financial Affairs and Schedules of Assets and Liabilities filings | 12/17/2018 | 1.6 | \$ 800.00 | \$ 1,280.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussions with S. Gerlach (Deloitte) re: revised data received for Schedules of Assets and Liabilities preparation | 12/17/2018 | 0.5 | \$ 800.00 | \$ 400.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template | 12/17/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17 | 12/17/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Wong, Kimmy | Consultant | Non-Working Travel | Flight from DFW to ORD. | 12/17/2018 | 2 | \$ 395.00 | \$ 790.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with H. Price, M. Nettles (all Deloitte) discuss progress of Schedules of Assets and Liabilities to-date and next steps for review process. | 12/17/2018 | 0.9 | \$ 395.00 | \$ 355.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|--|------------|-------|-----------|-----------------|
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and reorganize Schedules of Assets and Liabilities S3-7 Legal Action detail for debtors by reviewing entire listing, applying consistent formatting, removing duplicates, map case titles to their respective entities, identifying unique cases which were tagged to multiple entities, and documenting within testing template. | 12/17/2018 | 3.8 | \$ 395.00 | \$ 1,501.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and assess 90 Day payment history for Sears Roebuck Acceptance Corp and exclude intercompany payments for Schedules of Assets and Liabilities S2-3. Input addresses for each payment beneficiary. | 12/17/2018 | 3.4 | \$ 395.00 | \$ 1,343.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to J. Joye (Sears) to clarify names of specific beneficiaries that were unclear within the data provided for SRAC (Sears Roebuck Acceptance Corp.) 90-day payment history. | 12/17/2018 | 0.2 | \$ 395.00 | \$ 79.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to walk through the payable schedule for Monark to update Schedules of Assets and Liabilities schedule F. | 12/17/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Aggregate vendor details, contact data, claim amounts, and nature of lien details for Florida Builder Appliances, Inc.; SOE, Inc.; and StarWest, LLC. for Schedule F (Schedules of Assets and Liabilities) support. | 12/17/2018 | 1.5 | \$ 395.00 | \$ 592.50 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update template for Schedules of Assets and Liabilities S2-3 with 90 Day payment history with respective creditor addresses and expense data for SRAC (Sears Roebuck Acceptance Corp.). | 12/17/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Yan, Janine Yan | Manager | Non-Working Travel | Travel from Dallas DFW airport to Chicago ORD airport. | 12/17/2018 | 2 | \$ 525.00 | \$ 1,050.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reconcile the open pre-petition insurance claims from Sedgwick (Sears third party insurance processor) and those from Sears Legal and follow up on the unreconciled items. | 12/17/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Send a template to Sears legal to capture pre-petition legal claims for Schedules of Assets and Liabilities' Schedule F. | 12/17/2018 | 0.2 | \$ 525.00 | \$ 105.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with K. Wong (Deloitte) to walk through the payable schedule for Monark to update Schedules of Assets and Liabilities schedule F. | 12/17/2018 | 0.4 | \$ 525.00 | \$ 210.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|--|------------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie, A. Khayaltdinova (both Deloitte) to consider the process for extraction of updated balance sheet information received from K. Stopen (Sears) for update of accounts values on Schedule AB (Assets). | 12/17/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Goodin (Sears), S. Gerlach, A. Khayaltdinova, J. Billie (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to consider items for inclusion on Schedule F. | 12/17/2018 | 0.5 | \$ 525.00 | \$ 262.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, J. Billie, A. Khayaltdinova, (both Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities. | 12/17/2018 | 1.1 | \$ 525.00 | \$ 577.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with H. Price (Deloitte) to walk through the payable schedule for Import to update Schedules of Assets and Liabilities schedule F. | 12/17/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to discuss next steps on completing Schedules of Assets and Liabilities schedule F including summarizing notes and assumptions. | 12/17/2018 | 0.7 | \$ 525.00 | \$ 367.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review refreshed CARPACH (Freight AP system) AP data and format to Schedules of Assets and Liabilities schedule F. | 12/17/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review refreshed Import AP data and format to Schedules of Assets and Liabilities schedule F. | 12/17/2018 | 1.3 | \$ 525.00 | \$ 682.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review SHO (Sear Hometown Outlet) payments and understand the offsets against the consolidated accounts payable balances (i.e. DAPP). | 12/17/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with Sears team on the insurance claims provided and request for outstanding information | 12/17/2018 | 1.4 | \$ 525.00 | \$ 735.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and update Schedules of Assets and Liabilities schedule F for Import payables. | 12/17/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Bhat, Anita | Consultant | Non-Working Travel | Travel from Dallas to Chicago | 12/18/2018 | 2 | \$ 395.00 | \$ 790.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess how to create an SQL (Database query language) Reporting package in order to generate reports for Claims Reconciliation. | 12/18/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assist M. Nettles (Deloitte) in extracting creditor addresses for Treasury Payment system required to populate Schedule G. | 12/18/2018 | 1.2 | \$ 395.00 | \$ 474.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|------------|---|--|------------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Locate duplicate Schedule G files from Sears business owners in order to appropriately populate Schedule G. Discuss with M. Hwang, M. Palagani, T. Gupta (All Deloitte) about next steps in creating a vendor master list for obtaining missing addresses for Schedules of Assets and Liabilities' and Statements of Financial Affairs, assign tasks for the team which include plan for new Schedules of Assets and Liabilities and Statements of Financial Affairs data loading | 12/18/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Schedules of Assets and Liabilities' and Statements of Financial Affairs, assign tasks for the team which include plan for new Schedules of Assets and Liabilities and Statements of Financial Affairs data loading | 12/18/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Find and link co-debtors for Schedule G in order to represent debtor-co-debtor-creditor-relationship | 12/18/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract consolidated vendor list for names and addresses and put on SharePoint so that it is accessible to refer while completing Schedules of Assets & Liabilities and Statements of Financial Affairs templates. | 12/18/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze Schedules of Assets and Liabilities template to assess whether data is in correct format for loading smoothly into the SQL database (Database query language). | 12/18/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to B_ID 45 to 100_received on _2018-12-18 | 12/18/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to B_ID 101 to 145_received on _2018-12-18 | 12/18/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet A to B_ID 71 to 120_received on _2018-12-18 | 12/18/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Bhatt, Rucha | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet C to D_ID 121 to 160_received on _2018-12-18 | 12/18/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules. | 12/18/2018 | 1.6 | \$ 395.00 | \$ 632.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|------------|-------|-----------|-----------------|
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to discuss RAPS and NAP (Sears Accounts Payable System) payables as well as the adjustments for the SHO (Sear Hometown Outlet) payments that offset the payable balances. | 12/18/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Tracking template references to every high-level asset account to assess whether asset level accounts were included in schedules AB | 12/18/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Real estate schedule for Net Book Value balances to not include any furniture or fixtures amounts as these are included in a separate schedule within the Schedules of Assets and Liabilities. | 12/18/2018 | 4.9 | \$ 395.00 | \$ 1,935.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the Account Payables balances with the refreshed NAPs and RAPs file (Sears Accounts Payable System). | 12/18/2018 | 2.7 | \$ 395.00 | \$ 1,066.50 |
| Borcher, Scott | Consultant | Monthly Operating Reports (MOR) | Prepared Accounts Receivable Aging for monthly operating reports for the November period in regard to accounts 90+ days old. | 12/18/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Assess the payments to insiders source documents uploaded by S. Brokke (Sears) and include in the monthly operating reports. | 12/18/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Drafting of the monthly operating reports for the October stub and November periods. | 12/18/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Create an open items tracker for the monthly operating reports requested by M. Lew (Deloitte) to monitor progress to completion. | 12/18/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Draft of the monthly operating reports for the October stub and November periods to account for Debtor-in-Possession financing details. | 12/18/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Reviewing and consolidating insider payments for the monthly operating reports for the October stub and November periods. | 12/18/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to D_ID 1 to 40_received on _2018-12-18 | 12/18/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet D to F_ID 41 to 80_received on _2018-12-18 | 12/18/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet G to J_ID 81 to 120_received on _2018-12-18 | 12/18/2018 | 2.1 | \$ 395.00 | \$ 829.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet K to L_ID 121 to 160_received on _2018-12-18 Meet with M. Sullivan, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules. | 12/18/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan and J. Billie (both Deloitte) to discuss RAPS and NAP (Sears Accounts Payable System) payables as well as the adjustments for the SHO (Sear Hometown Outlet) payments that offset the payable balances. | 12/18/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of miscellaneous payable / voided check information for system NDJ (National Disbursements Journal System). | 12/18/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analysis of other payables from NDJ (National Disbursements Journal System) regarding potential taxing authorities. | 12/18/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence to M. Hwang (Deloitte) regarding DAPP (i.e. consolidated accounts payable files) source file definitions for DAPP (Consolidated accounts payable files) archive of invoice data. | 12/18/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Preliminary analysis of NAPS (Sears Accounts Payable System) data file regarding extracting contact information for use in master vendor list and contracts. | 12/18/2018 | 2.7 | \$ 625.00 | \$ 1,687.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence to K. Corbett (Sears) regarding aspects of vendor data in NAPS (Sears Accounts Payable System) records. | 12/18/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of contracts for Schedule G from Sears' Internal Audit | 12/18/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule G tracker regarding process completion and outstanding work effort | 12/18/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Incorporate review notes into Schedules of Assets and Liabilities Global Notes. | 12/18/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Gupta, Tanmay | Senior Consultant | Non-Working Travel | Travel from New York to Chicago | 12/18/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on fuzzy (name match to identify similar vendors) look up to look for addresses for Schedules of Assets and Liabilities documents | 12/18/2018 | 1.5 | \$ 475.00 | \$ 712.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare matched confirm master list which includes name of vendors which were good matches after fuzzy (name match to identify similar vendors) analysis with vendor master | 12/18/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continue to prepare matched confirm master list which includes name of vendors which were good matches after fuzzy (name match to identify similar vendors) analysis with vendor master | 12/18/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Execute name match to identify similar vendors in look up analysis for the vendors which have source but don't have address in consolidated accounts payable files i.e. DAPP_Address (Consolidated accounts payable files). | 12/18/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Hunt, Brad | Senior Manager | Non-Working Travel | Flight from Washington DC to Chicago | 12/18/2018 | 2.2 | \$ 625.00 | \$ 1,375.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modified notes template to allow latest notes updates to be uploaded to Schedules of Assets and Liabilities | 12/18/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed client comments on Schedules of Assets and Liabilities submissions to consider necessary steps to close and integrate to Statements of Financial Affairs. | 12/18/2018 | 2.4 | \$ 625.00 | \$ 1,500.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Schedules of Assets and Liabilities across 52 debtor entities to assess consistency of template items | 12/18/2018 | 3.1 | \$ 625.00 | \$ 1,937.50 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address feedback from Sears management on draft Statements of Financial Affairs report created on 12/14/2018 regarding debtors' official names | 12/18/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review AP detail data received from Sears for the purposes of calculating cure amount and archiving data for documentation | 12/18/2018 | 1.7 | \$ 700.00 | \$ 1,190.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare the data and procedures for the data team to create an updated draft of Schedules of Assets & Liabilities based on the updated source data received on 12/17/2018 | 12/18/2018 | 1.3 | \$ 700.00 | \$ 910.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the list of 600 creditors with no addresses listed in both Statements of Financial Affairs and Schedules of Assets & Liabilities and the respective sources | 12/18/2018 | 0.7 | \$ 700.00 | \$ 490.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), M. Lew (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis as of Dec-17 to identify key next steps to refine analysis and discuss timeline per the Asset Purchase Agreement (APA). | 12/18/2018 | 0.7 | \$ 795.00 | \$ 556.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Sullivan (Deloitte) regarding the status and timeline of Statements of Financial Affairs and Schedules of Assets and Liabilities preparation items. | 12/18/2018 | 0.4 | \$ 795.00 | \$ 318.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review load logic modifications to separate and retain vendor types in the consolidated accounts payable files (i.e. DAPP) production tables related to schedule D, EF, G, Schedules of Assets and Liabilities templates. | 12/18/2018 | 3.2 | \$ 625.00 | \$ 2,000.00 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 101 to 150._received on _2018-12-18 | 12/18/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 151 to 200._received on _2018-12-18 | 12/18/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review draft of Global Notes for Schedules of Assets and Liabilities to identify any gaps related to the schedule D (secured debt) and Schedule E (Priority claims). | 12/18/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review 10K, 10Q as of 8/3/2018 and draft 10Q as of 11/3/2018 to identify trade name and other intangible assets and carrying values for inclusion on Schedule AB 10-60 (Intangible assets). | 12/18/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of Sears Holding Corporation real estate properties and going forward stores and stores announced to close in October and November to assess data for the Monthly operating report preparation and Schedule AB 9-55 (Real Estate). | 12/18/2018 | 2.8 | \$ 475.00 | \$ 1,330.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan, S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules. | 12/18/2018 | 1.7 | \$ 475.00 | \$ 807.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|--|------------------|--------------|-------------|------------------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft request for information to A. Rappa (Sears) regarding capital leases for equipment, servers and status of payments to assess for inclusion on Schedule D and Schedule E of liabilities. | 12/18/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft request for information for S. Brokke (Sears) regarding real estate properties with the going forward and announced to close stores to assess of Schedule AB (Assets). | 12/18/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update reconciliation analysis of Sears Holding Corporation real estate properties and going forward stores and stores announced to close in October and November based on information provided by S. Brokke (Sears). | 12/18/2018 | 1.5 | \$ 475.00 | \$ 712.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule AB 9-55 (Real Property) to incorporate real estate capital leases based on feedback provided by M. Sullivan (Deloitte). | 12/18/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule E (Priority claims) to include taxing authority for jurisdictions and notify relevant parties based on the information provided by L. Meerschaert (Sears). | 12/18/2018 | 2.6 | \$ 475.00 | \$ 1,235.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Meet with J. Sithole (Deloitte) to discuss additional contracts received related to First Day Motion payments to incorporate into contract cure analysis. Meet with H. Price (Deloitte), D. Strand (Sears - HR) and A. Doherty (Sears - HR) to go through charitable contributions made in the past two years for the Statements of Financial Affairs and the preliminary list of potential employee-related claims for Schedules E and F for the Schedules of Assets and Liabilities. | 12/18/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs and the preliminary list of potential employee-related claims for Schedules E and F for the Schedules of Assets and Liabilities. | 12/18/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review reconciliation prepared by A. Khayaltdinova (Deloitte) to bridge between the 1,867 line items and the 687 stores (505 go-forward plus 182 announced for closure). | 12/18/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Prepare updated presentation related to the aggregate contract cure analysis estimate as of Dec-17 based on additional received related to first day motion payments and additional contracts collected. | 12/18/2018 | 3.1 | \$ 625.00 | \$ 1,937.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Contract Cure Analysis | Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), A. Jackson (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis as of Dec-17 to identify key next steps to refine analysis and discuss timeline per the Asset Purchase Agreement (APA). Draft email to E. Acevedo (M-III Partners) to inquire about latest consolidated files related to payments made against pre-petition debt under the authority of First Day Motions based on call to walk through contract cure analysis. | 12/18/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Prepare budget-to-actual hours / fee for Deloitte's Bankruptcy Advisory Services work for the week-ending Dec-15 for weekly reporting required by M. Korycki (M-III Partners). Prepare go-forward budget to encompass the three main workstreams for Deloitte's Bankruptcy Advisory Services (Statements of Financial Affairs / Schedules of Assets and Liabilities', Monthly Operating Reports, and Contract Cure Analysis) based on input from A. Jackson (Deloitte) for submission to M. Korycki (M-III Partners). | 12/18/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Lew, Matt | Senior Manager | Project Management and Quality Control | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/18/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/18/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/18/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/18/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/18/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/18/2018 | 2.6 | \$ 395.00 | \$ 1,027.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/18/2018 | 0.6 | \$ 395.00 | \$ 237.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to separation of vendor type in consolidated accounts payable files (i.e. DAPP) tables for Statements of Financial Affairs, Schedules of Assets and Liabilities templates and creation of relation between entity & address tables. | 12/18/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess the data issues for different entity types added to the data tables based on the template received for Statements of Financial Affairs and Schedules of Assets & Liabilities. | 12/18/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and remove intercompany transactions from the treasury data. | 12/18/2018 | 3 | \$ 475.00 | \$ 1,425.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with T. Gupta (Deloitte) to discuss next steps on counterparty address assessment with other reports to assess whether to manually search Corporate Addresses. | 12/18/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with K. Wong (Deloitte) to discuss the purpose, approach, and test plan related to SRAC (Sears Roebuck Acceptance Corp.) payment detail obtained from J Joyce (Deloitte). | 12/18/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of K. Wong (Deloitte) deliverable related to SRAC (Sears Roebuck Acceptance Corp.) payment detail obtained from J Joyce (Deloitte). | 12/18/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract open rental obligations from 'go-forward' contracted entities for Sears and Kmart. | 12/18/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with J. Joyce (Sears) to discuss SRAC (Sears Roebuck Acceptance Corp.) payment population that was provided as part of Statements of Financial Affairs 2-3 'Payments 90 days prior to filing'. | 12/18/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Palagani, Mythri | Consultant | Non-Working Travel | Travel from Dallas to Chicago | 12/18/2018 | 2 | \$ 395.00 | \$ 790.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, R. Thakur (all Deloitte) to identify SQL Server Integration Services (SSIS) package changes needed to accommodate text values in Schedule D amount fields. | 12/18/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru (Deloitte) to discuss issues in data loading process causing incorrect exponential values to be stored in Schedule D amount fields in database | 12/18/2018 | 0.6 | \$ 395.00 | \$ 237.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify SQL (Database query language) code in Schedule E, F report procedures to display text values received for currency fields in reports. | 12/18/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (Database query language) code to resolve formatting of dollar amounts being stored as exponential values in database tables. | 12/18/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify sub-reports in Schedule E, F report templates to display text values received for currency fields in Schedule E, F data templates | 12/18/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (Database query language) code to replace truncated debtor names with complete debtor names taken from bankruptcy filing document | 12/18/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify Schedule D, E, F, G, H report templates to check formatting and display of addresses | 12/18/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess Statements of Financial Affairs and Schedule of Assets & Liabilities AB templates received on December-18 to check for formatting issues prior to loading data into main database tables | 12/18/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Panda, Arindam | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to B_ID 1 to 50._received on _2018-12-18 | 12/18/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Panda, Arindam | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet C to E_ID 51 to 80._received on _2018-12-18 | 12/18/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Panda, Arindam | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet E to F_ID 81 to 100._received on _2018-12-18 | 12/18/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Galvan (Sears) to discuss set-off amounts that the company incurred as a part of the bankruptcy, including definition of set-off amounts. | 12/18/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities related to set-off based on information from M. Galvan (Sears). | 12/18/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Combine different versions of Schedules of Assets and Liabilities master template in order to incorporate updates from various team members including M. Nettles (Deloitte). | 12/18/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review comments from L. Meerschaert (Sears) based on initial draft of Schedules of Assets and Liabilities 13-31. | 12/18/2018 | 1.7 | \$ 475.00 | \$ 807.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities S13-31: Business ownership, in order to include additional EIN (Employer identification numbers) provided by L. Meerschaert (Sears). | 12/18/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities S13-31: Business ownership, in order to include LLC parent relationship previously excluded from schedule based on information provided by L. Meerschaert (Sears). | 12/18/2018 | 1.0 | \$ 475.00 | \$ 475.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities S13-31: Business ownership, in order to adjust for accurate debtor names where required. | 12/18/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update business ownership schedule to incorporate information related to divestitures, mergers, liquidation and other event transactions based on information provided by L. Meerschaert (Sears). | 12/18/2018 | 2.2 | \$ 475.00 | \$ 1,045.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew (Deloitte) to discuss Tax organizational chart and disclosures for Schedules of Assets and Liabilities. | 12/18/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform detailed analysis of business revenue disclosures from Statements of Financial Affairs schedule S1-1 based on comments from L. Meerschaert (Sears) to assess if disclosures are accurate and complete. | 12/18/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update additional entity names based on comments from L. Meerschaert (Sears). | 12/18/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to emails from L. Miller (Sears) to address comments on environmental litigation. | 12/18/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to emails from T. Torrence (Sears) to address comments on environmental litigation. | 12/18/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare agenda for meeting with D. Strand (Sears) to highlight issues and outstanding items for relevant Statements of Financial Affairs schedules. | 12/18/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Sullivan, Mike | Managing Director | Non-Working Travel | Travel time. ORD to EWR Meet with S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Statements of Financial Affairs, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules. | 12/18/2018 | 2.5 | \$ 800.00 | \$ 2,000.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/18/2018 | 1.7 | \$ 800.00 | \$ 1,360.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|----------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Minor revisions to draft global notes to Schedules of Assets and Liabilities for comments received | 12/18/2018 | 0.6 | \$ 800.00 | \$ 480.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Editing of draft global notes to Schedules of Assets and Liabilities for updated data and understandings | 12/18/2018 | 2.1 | \$ 800.00 | \$ 1,680.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of draft reconciliation of debtor balance sheet to Schedules of Assets and Liabilities data | 12/18/2018 | 0.7 | \$ 800.00 | \$ 560.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with A. Jackson (Deloitte) re: Schedules of Assets and Liabilities and Statements of Financial Affairs preparation items (status, timeline) Meet with M. Beduduru, M. Hwang, K. | 12/18/2018 | 0.4 | \$ 800.00 | \$ 320.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-18 related to creation of relation mapping tables between entity and address tables | 12/18/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, M. Palagani (all Deloitte) to identify SSIS (SQL Server Integration Services) package changes needed to accommodate text values in Schedule D amount fields | 12/18/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify the load logic to separate and retain vendor types in the dap production tables related to schedule D, EF, G, Schedules of Assets and Liabilities templates | 12/18/2018 | 3.8 | \$ 395.00 | \$ 1,501.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess the load data to separate and retain vendor types in the dap production tables related to Schedules of Assets and Liabilities & Statements of Financial Affairs templates | 12/18/2018 | 3.4 | \$ 395.00 | \$ 1,343.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to separation of vendor type in consolidated accounts payable system (i.e. DAPP) tables for Statements of Financial Affairs, Schedules of Assets and Liabilities templates and creation of relation between entity & address tables. | 12/18/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update template for Statements of Financial Affairs S3-7 with newly added legal actions provided by T. Torrence (Sears). | 12/18/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Revise Statements of Financial Affairs S3-7 template with appropriate mapping for legal actions with respective debtor entity. | 12/18/2018 | 2.3 | \$ 395.00 | \$ 908.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|------------|-------|-----------|-----------------|
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Statements of Financial Affairs S3-7 template with EEOC (Equal Employment Opportunities Commission) legal action mapping changes provided by the client's paralegal team to the proper debtor entities. | 12/18/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update 90 day payment transaction data provided by Sears and update into a consistent format for Statements of Financial Affairs S2-3 template. | 12/18/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research and input beneficiary address and expense category details for each transaction and document and update details into Statements of Financial Affairs S2-3 template. | 12/18/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Butz (Sears) to discuss balance sheet payable accounts to bridge the balance sheet balances against the open payable balances. | 12/18/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Sullivan, S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules. | 12/18/2018 | 1.7 | \$ 525.00 | \$ 892.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach and J. Billie (both Deloitte) to discuss RAPS and NAP (Sears Accounts Payable System) payables as well as the adjustments for the SHO (Sear Hometown Outlet) payments that offset the payable balances. | 12/18/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the utility payables provided by Engie and request missing information such as debtor names and vendor contact information. Review the utility payables provided by Sears' utility provider and request missing information such as debtor names and vendor contact information. | 12/18/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities i.e., schedule F for utility payables. | 12/18/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile various legal claims (settled and pending), update/cleanup contact information and update Schedules of Assets and Liabilities schedule F. | 12/18/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile insurance claims, including the ones from Sedgwick, Sears Legal, and L. Jenchel (Sears), and update Schedules of Assets and Liabilities Schedule F. | 12/18/2018 | 1.6 | \$ 525.00 | \$ 840.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|------------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with Sears team on the Franchise payables for Schedules of Assets and Liabilities schedule F. | 12/18/2018 | 0.2 | \$ 525.00 | \$ 105.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and analyze real estate rent payables file from M. Wiseman (Sears) and follow up with clarification items. | 12/18/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Summarize the real estate rent payables and update Schedules of Assets and Liabilities schedule F. | 12/18/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with H. Price (Deloitte) to walk through the payable schedule for SHIP (Sears Home Improvement Products) to update Schedules of Assets and Liabilities schedule F. | 12/18/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and update Schedules of Assets and Liabilities (Schedule F) for SHIP (Sears Home Improvement Products) payables. | 12/18/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Sithole (Deloitte) to walkthrough the payable schedule for NDJ (National Disbursements Journal System) to update Schedules of Assets and Liabilities schedule F. | 12/18/2018 | 0.2 | \$ 525.00 | \$ 105.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with S. Martin (Sears) to clarify information provided for CARPACH (Freight AP system) payables. | 12/18/2018 | 0.2 | \$ 525.00 | \$ 105.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with J. Butz (Sears) on balance sheet liability accounts to identify additional potential pre-petition payables. | 12/18/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields. | 12/19/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Generate reports for Schedules of Assets and Liabilities AB for 18 debtors | 12/19/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on SQL (database query language) query to handle addresses in wrong format for the vendor master table that holds addresses for all of Sears and its entities vendors received so far. | 12/19/2018 | 1.3 | \$ 395.00 | \$ 513.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|--|------------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discuss with M. Hwang, M. Palagani, T. Gupta (All Deloitte) about process for refreshing the AP outstanding balance amount for the 6 payment systems including RAPS and NAPS (Sears Accounts Payable System), MONARK, NDJ (National Disbursements Journal System) etc. and understand the business value linked to the analysis. | 12/19/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Load and analyze new AP files for 6 payment systems | 12/19/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze new AP data to find vendors that existed in the previous AP outstanding report, and the amount that is made up by new vendors that were not previously matched to existing vendors | 12/19/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the Balance Sheet Accounts based on the newly refreshed financial numbers that were re-classed into the proper legal entities | 12/19/2018 | 4.2 | \$ 395.00 | \$ 1,659.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Format and reconcile Balance Sheet Accounts to schedules AB in the Schedules of Assets and Liabilities | 12/19/2018 | 4.1 | \$ 395.00 | \$ 1,619.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Analyze disbursement data to identify which legal entities were the source of such disbursements. | 12/19/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Analyze benefits and payroll information as part of the monthly operating disbursement data. | 12/19/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of the data queried from Sears disbursement systems in order to locate the highest concentration of disbursements by entities. | 12/19/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Pull data from Sears general ledger querying tool related to pension and benefits spending done by entity. | 12/19/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Update monthly operating report for the ordinary course professionals schedules. | 12/19/2018 | 0.4 | \$ 395.00 | \$ 158.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|--|------------|-------|-----------|-----------------|
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Draft separate email requests to relevant stakeholders related to other sources of disbursements, such as pension and benefits, for evidence of additional disbursements. | 12/19/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Update the monthly operating report drafts to include the Debtor questionnaire. | 12/19/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review of accounts receivable aging reconciliations based on data received from K. Corbat (Sears) for accounts payable debits and pharmacy. | 12/19/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Prepare draft of the monthly operating reports for the October stub and November periods. | 12/19/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Meet with B. Phelan, M. Brotnow (both Sears) and A. Jackson, M. Lew (both Deloitte) to discuss the updates made to the Oct and Nov monthly operating reports | 12/19/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Meet with M. Lew (Deloitte) and A. Jackson (Deloitte) to walk through each section of the Monthly Operating Reports for October (Oct-15 - Nov-3) and November (Nov-4 - Dec-1) and assess key open items and follow-ups required to get requisite data. | 12/19/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet P to R_ID 161 to 200_received on _2018-12-19 | 12/19/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet P to R_ID 201 to 240_received on _2018-12-19 | 12/19/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet S to T_ID 241 to 270_received on _2018-12-19 | 12/19/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet U to V_ID 271 to 300_received on _2018-12-19 | 12/19/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Khayaltdinova (Deloitte) to discuss mapping of sales and use taxes and gross revenue and license taxes to be reported under Schedule E (Priority Claims) due to numerous operating locations of the debtors . | 12/19/2018 | 0.4 | \$ 625.00 | \$ 250.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|--|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan, A. Khayaltdinova (all Deloitte) to discuss reconciliation of voided checks for payables captured in NDJ (National Disbursements Journal System) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to general ledger accounts to avoid duplication of items on Schedule F (Non priority claims). | 12/19/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan, A. Khayaltdinova (both Deloitte) to assess reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Schedules of Assets and Liabilities. | 12/19/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Hwang, M. Lew, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Finalize vendor master lookup for Schedule G contracts | 12/19/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with L. Meerschaert (Sears) regarding taxing authorities within cancelled check register from system NDJ (National Disbursements Journal System). | 12/19/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules tracker for weekly tracking of progress and allocation of resources | 12/19/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with D. Contreras, T. Allen, C. Ramirez (all Sears Internal Audit) regarding progress on contract review and completion of Schedule G | 12/19/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Vendor payables from consolidated accounts payable system (i.e. DAPP) regarding recent update and impact on Schedule F unsecured claims. | 12/19/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence with D. Contreras (Sears) regarding Schedule G contracts | 12/19/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence with M. Hwang (Deloitte) regarding vendor master for Schedule G | 12/19/2018 | 0.5 | \$ 625.00 | \$ 312.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Goli, Sai Kiran | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 161 to 200_received on _2018-12-19 | 12/19/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Goli, Sai Kiran | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 201 to 220_received on _2018-12-19 | 12/19/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SSIS (SQL Server Integration Services) package changes to accommodate text values in Schedule D amount fields | 12/19/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform ETL (extract, transform, load) process on Dec 19, 2019 to populate data from Schedules of Assets and Liabilities and Statements of Financial Affairs workbooks. | 12/19/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule A and B to publish reports for debtors based on data received in Schedule A, B data templates on December-18. | 12/19/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule D, E, F, G, H to publish reports for debtors based on data received in Schedule D, E, F, G, H data templates on December-18. | 12/19/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Hwang, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, M. Lew (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed new turns of Treasury payments for normalization activities and finalization thresholds | 12/19/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Developed issues log to reflect requested changes and clarifications from initial Schedules of Assets and Liabilities draft review | 12/19/2018 | 3.3 | \$ 625.00 | \$ 2,062.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|--------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed legal requirements for Schedules of Assets and Liabilities modifications across line items associated with environmental Modified tracker to reflect consistency across workstreams necessary to complete Schedules of Assets and Liabilities template across all 52 debtor entities | 12/19/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SSIS (SQL Server Integration Services) package changes to accommodate text values in Schedule D amount fields | 12/19/2018 | 3.1 | \$ 625.00 | \$ 1,937.50 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, J. Billie, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 0.5 | \$ 700.00 | \$ 350.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Design the data structure to incorporate AP details from various sources with different layout of the data in order to perform analysis on AP amount per vendor. | 12/19/2018 | 0.8 | \$ 700.00 | \$ 560.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Resolve issues for the amounts of the schedules that are marked as "Contingent/Unliquidated/Disputed" in Schedule E/F | 12/19/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Resolve issues of Priority Amount not populated for the priority schedules in Schedule E. | 12/19/2018 | 1.3 | \$ 700.00 | \$ 910.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review source data from system "NDJ" (National Disbursements Journal System) for Schedule F to understand the data definition to include the proper data points | 12/19/2018 | 1.2 | \$ 700.00 | \$ 840.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the address look up for the courts related to legal actions, administrative proceeds or court actions in section 3-7 required in Statements of Financial Affairs report | 12/19/2018 | 1.7 | \$ 700.00 | \$ 1,190.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the draft Statements of Financial Affairs reports for the debtors generated based on the source data provided on 12/18/2018 | 12/19/2018 | 0.4 | \$ 700.00 | \$ 280.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|--|------------------|--------------|-------------|------------------------|
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Meeting with J. Butz, M. Brotnow (both Sears) and B. Bougadis (Deloitte) to discuss accounts receivable aging items. Review go-forward budget to encompass the three main workstreams for Deloitte's Bankruptcy Advisory Services (Schedules of Assets and Liabilities / Schedules of Assets and Liabilities', Monthly Operating Reports, and Contract Cure Analysis) prepared by M. Lew (Deloitte) for submission to M. Korycki (M-III). | 12/19/2018 | 1 | \$ 795.00 | \$ 795.00 |
| Jackson, Anthony | Partner/Principal | Project Management and Quality Control | Meet with B. Phelan, M. Brotnow (both Sears) and B. Bougadis, M. Lew (both Deloitte) to discuss the updates made to the Oct and Nov monthly operating reports | 12/19/2018 | 1.7 | \$ 795.00 | \$ 1,351.50 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Meet with M. Lew (Deloitte) and B. Bougadis (Deloitte) to walk through each section of the Monthly Operating Reports for October (Oct-15 - Nov-3) and November (Nov-4 - Dec-1) and assess key open items and follow-ups required to get requisite data. | 12/19/2018 | 0.5 | \$ 795.00 | \$ 397.50 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Meet with J. Billie, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 1.1 | \$ 795.00 | \$ 874.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review draft accounts receivable aging analysis by business segment for October monthly operating report. | 12/19/2018 | 0.8 | \$ 795.00 | \$ 636.00 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Call with J. Boffi (M-III Partners) and M. Lew (Deloitte) to discuss the excel template data that the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities') and how M-III can leverage the data to estimate creditor recoveries. | 12/19/2018 | 1.8 | \$ 795.00 | \$ 1,431.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review analysis of pre-petition critical vendors payments made under first day motions to assess current accounts payable balances owed for pre-petition amounts outstanding. | 12/19/2018 | 0.7 | \$ 795.00 | \$ 556.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | NWT - Flight from Dallas to Chicago | 12/19/2018 | 1.3 | \$ 795.00 | \$ 1,033.50 |
| Jackson, Anthony | Partner/Principal | Non-Working Travel | | 12/19/2018 | 2 | \$ 795.00 | \$ 1,590.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|------------------|--------------|-------------|------------------------|
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relation between entity & address tables | 12/19/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review data load run process for the updated Schedule AB, D, EF, G and Statements of Financial Affairs templates received Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields. | 12/19/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 201 to 250._received on _2018-12-19 | 12/19/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 251 to 300._received on _2018-12-19 | 12/19/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach (Deloitte) to discuss mapping of sales and use taxes and gross revenue and license taxes to be reported under Schedule E (Priority Claims) due to numerous operating locations of the debtors. | 12/19/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with S. Gerlach, J. Yan (all Deloitte) to discuss reconciliation of voided checks for payables captured in NDJ (National Disbursements Journal System) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to general ledger accounts to avoid duplication of items on Schedule F (Non priority claims). | 12/19/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Billie (Deloitte) to test reconciliation process for Sears Holdings Corporation real estate properties and going forward stores and stores announced to close in October and November based on information provided by S. Brokke (Sears). | 12/19/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | | | | |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare analysis of UCC Lien Searches for Sears Home Improvement Products, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. | 12/19/2018 | 1.5 | \$ 475.00 | \$ 712.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update reconciliation analysis of Sears Holdings Corporation real estate properties and going forward stores and announced to close stores per request from M. Browning (Deloitte). | 12/19/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft communication to J. Gooding (Sears) regarding outstanding principal and interest accrued on secured and unsecured debt liabilities for updates to the Schedule D and F. | 12/19/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule D (secured debt) and Schedule F (unsecured debt) based on new information received from J. Goodin and L. Valentino (Sears). | 12/19/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule E (Priority claims) to include taxing authority for all jurisdictions and notify relevant parties based on the information provided by L. Meerschaert (Sears). | 12/19/2018 | 2.8 | \$ 475.00 | \$ 1,330.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan, S. Gerlach, A. Khayaltdinova (all Deloitte) to consider reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Schedules of Assets and Liabilities. | 12/19/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule E (Priority claims) with information on taxing authorities with miscellaneous tax fees for jurisdictions and notify relevant parties based on the information provided by L. Meerschaert (Sears). | 12/19/2018 | 2.2 | \$ 475.00 | \$ 1,045.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft information request to D. Diamond (Sears) to understand the status of the outstanding payments related to Full Line Server Capital Lease. | 12/19/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft information request to J. Goodin (Sears) regarding creditor information and principal and accrued balances for intercompany commercial paper and midterm notes for updates to Schedule F (unsecured debt). | 12/19/2018 | 0.3 | \$ 475.00 | \$ 142.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research and update addresses for various real property state tax jurisdictions for completion of Schedule E (priority claims). | 12/19/2018 | 2.4 | \$ 475.00 | \$ 1,140.00 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to D_ID 300 to 350_received on _2018-12-19 | 12/19/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet E to F_ID 351 to 400_received on _2018-12-19 | 12/19/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet G to I_ID 401 to 450_received on _2018-12-19 | 12/19/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet G to I_ID 451 to 500_received on _2018-12-19 | 12/19/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with E. Acevedo (M-III Partners), M. Korycki (M-III Partners), R. Phelan (Sears - Controller), and J. Sithole (Deloitte) to walk-through latest files containing payments made to-date against pre-petition debt under the authority of First Day Motions and how to assess the amount of pre-petition debt waived by vendors. | 12/19/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson (Deloitte) and B. Bougadis (Deloitte) to walk through each section of the Monthly Operating Reports for October (Oct-15 - Nov-3) and November (Nov-4 - Dec-1) and assess key open items and follow-ups required to get requisite data. | 12/19/2018 | 1 | \$ 625.00 | \$ 625.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review documentation sent over by J. Apfel (Weil) to assess whether the counterparty has been scheduled on the Schedules of Assets and Liabilities - Schedule F (Pending Litigation). | 12/19/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Doherty (Sears - HR) to review open items on identification of potential employee claims for the Schedules of Assets and Liabilities. | 12/19/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare template for Schedule E (employee-related claims potentially eligible for administrative priority) based on data provided by A. Doherty (Sears) for inclusion in the Schedules of Assets and Liabilities. | 12/19/2018 | 2.3 | \$ 625.00 | \$ 1,437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare template for Schedule F (employee-related claims potentially eligible for general unsecured status) based on data provided by A. Doherty (Sears) for inclusion in the Schedules of Assets and Liabilities. | 12/19/2018 | 2.2 | \$ 625.00 | \$ 1,375.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Hwang, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with J. Boffi (M-III Partners) and A. Jackson (Deloitte) to discuss the excel template data for Schedules of Assets and Liabilities to estimate creditor recoveries. | 12/19/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to J. Apfel (Weil) and O. Peshko (Weil) describing the Debtors' role in certain charitable collections and whether they should be reported on the charitable contributions section of the Statements of Financial Affairs. | 12/19/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review pre-petition data set for Vendor A who received payment under Critical Vendors first day motion to assess whether payment and associated pre-petition debt waiver was applied in system. | 12/19/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review pre-petition data set for Vendor B who received payment under Critical Vendors first day motion to assess whether payment and outstanding balance reflects vendor's unwillingness to waive any of its asserted pre-petition debt. | 12/19/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run the data load process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 19th December and analyze the data. | 12/19/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess and address the data issues of data loading process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates. | 12/19/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Test the entity type changes in dev environment with Statement of Financial Affair and Schedules of Assets and Liabilities data templates. | 12/19/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields. | 12/19/2018 | 0.5 | \$ 395.00 | \$ 197.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received on 19th December and creation of relation between entity & address tables. | 12/19/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Wiseman (Sears) to discuss nature of #24110, #24115, and #21155 account activity and nature of lease agreements held at Sears. | 12/19/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address look up for treasury payment counterparties that we weren't able to match to a previous creditor data. | 12/19/2018 | 2.3 | \$ 475.00 | \$ 1,092.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed payments to insider file provided by S. Brooke (Sears). | 12/19/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields. | 12/19/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Statements of Financial Affairs reports for all 52 debtors based on data received in Statements of Financial Affairs templates on December-18 | 12/19/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule A,B reports for 17 of 52 debtors based on data received in Schedule A, B data templates on December-18 | 12/19/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule D, E, F, G, H reports for 17 of 52 debtors based on data received in Schedule D, E, F, G, H data templates on December-18 | 12/19/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract state, city, country, zip from creditor addresses received in address field of NDJ (National Disbursements Journal System) vendor files. | 12/19/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 0.8 | \$ 395.00 | \$ 316.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create database table with aggregated Accounts Payable information at vendor level received in vendor files from payment systems of Sears Corporation | 12/19/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Upload consolidated vendor master table with Accounts Payable information at transactional level received in vendor files from payment systems of Sears Corporation | 12/19/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (Database query language) code to identify percentage of new vendors present in payment data received on Dec-13 that map to those present in payment data received on Dec-3. | 12/19/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Post, Blaine | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to discuss address updates for Schedules of Assets and Liabilities (Schedule F) RAPS and NAP (Sears Accounts Payable System) payables. | 12/19/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Post, Blaine | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Utilized output from a subset of the payables systems (RAPS & NAP) to assign mailing addresses to vendors for Schedules of Assets and Liabilities schedule F. | 12/19/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to emails from M. Lew (Deloitte) on charitable gifts. | 12/19/2018 | 0.1 | \$ 475.00 | \$ 47.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with K. Wong (Deloitte) to discuss comments from L. Meerschaert (Sears) regarding additional entity names. | 12/19/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email A. Jackson (Deloitte) to address issues with debtor entity naming issues. | 12/19/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address comments from T. Torrence (Sears) regarding environment litigation based on initial review of litigation. | 12/19/2018 | 2.9 | \$ 475.00 | \$ 1,377.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) T. Torrence (Sears) to discuss progress on legal data. | 12/19/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Sears Home Improvement Products (SHIP) sale transaction to assess impact on Schedules of Assets and Liabilities. | 12/19/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to email from L. Meerschaert (Sears) on tax questions in order to complete Schedules of Assets and Liabilities. | 12/19/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Remap workers' compensation claims based on comments from T. Torrence (Sears). | 12/19/2018 | 1.3 | \$ 475.00 | \$ 617.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update data for Schedule F based on new trial balance received from Company. | 12/19/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with J. Yan (Deloitte) to assess required updates for Schedule F. | 12/19/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities Global Notes based on comments from D. Strand (Sears) to include language around the types of charitable contributions that the company makes and their categorization in legal schedules. | 12/19/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Sen, Atreyee | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet K to L_ID 121 to 170._received on _2018-12-19 | 12/19/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Sen, Atreyee | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet K to L_ID 171 to 200._received on _2018-12-19 | 12/19/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Sen, Atreyee | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet K to L_ID 201 to 220._received on _2018-12-19 | 12/19/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and update revisions draft global notes to Schedules of Assets and Liabilities for edits made by other team members | 12/19/2018 | 0.4 | \$ 800.00 | \$ 320.00 |
| Tambala, Manasa | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet C to K_ID 1 to 40_received on _2018-12-07 | 12/19/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Tambala, Manasa | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet L to T_ID 41 to 80_received on _2018-12-07 | 12/19/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SSIS (SQL Server Integration Services) package changes to accommodate text values in Schedule D amount fields | 12/19/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run data load process for the updated Schedule AB, D, E/F, G templates received. | 12/19/2018 | 2.6 | \$ 395.00 | \$ 1,027.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run data load process for the updated Schedules of Assets and Liabilities templates received. | 12/19/2018 | 1.5 | \$ 395.00 | \$ 592.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|------------|-------|-----------|-----------------|
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address issues and assess data loaded for the updated AB, D, E/F, G and Schedules of Assets and Liabilities templates Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss action items and define priorities for the days related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relations between entity & address tables | 12/19/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Define priorities for the days related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relations between entity & address tables | 12/19/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update master Schedules of Assets and Liabilities file with new S3-7 legal cases provided by client. | 12/19/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research background information for newly provided court cases for Statements of Financial Affairs S3-7 Legal Actions. | 12/19/2018 | 3.2 | \$ 395.00 | \$ 1,264.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Input research found on courts into Statements of Financial Affairs S3-7 legal action template. | 12/19/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan (Deloitte) to walkthrough the payable schedule for legal claims to update the contact information in Schedules of Assets and Liabilities schedule F. | 12/19/2018 | 0.2 | \$ 395.00 | \$ 79.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract claimants' addresses from data files provided by client and document in the Schedules of Assets and Liabilities Schedule F template. Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Gather detail on notes received from client regarding the Schedules of Assets and Liabilities draft and input into template for efficient tracking. Meet with S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss reconciliation of voided checks for payables captured in NDJ (National Disbursements Journal System) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to general ledger accounts to avoid duplication of items on Schedule F (Non priority claims). | 12/19/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/19/2018 | 1.5 | \$ 395.00 | \$ 592.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/19/2018 | 0.6 | \$ 525.00 | \$ 315.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|---------|---|--|------------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Yan, S. Gerlach, A. Khayaltdinova (both Deloitte) to assess reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Schedules of Assets and Liabilities. | 12/19/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Price, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs. | 12/19/2018 | 0.8 | \$ 525.00 | \$ 420.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Sithole (Deloitte) to walkthrough Schedules of Assets and Liabilities schedule F for data refresh and compilation. | 12/19/2018 | 0.2 | \$ 525.00 | \$ 105.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Clarify information provided by Sears on real estate accruals to identify the known payables to vendors to be included in Schedules of Assets and Liabilities schedule F. | 12/19/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities schedule F for Rent payables based on the real estate accrual information provided by Sears. | 12/19/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Inquiry and analysis on balance sheet account #21172 with Sears to confirm whether there are open pre-petition payables that are included in the account balance. | 12/19/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with J. Joye (Sears) to discuss Unpaid Bank Service Fees as of the pre-petition date. | 12/19/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with B. Post (Deloitte) to discuss address updates for Schedules of Assets and Liabilities (Schedule F) RAPS and NAP (Sears Accounts Payable System) payables. | 12/19/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with K. Wong (Deloitte) to walkthrough the payable schedule for legal claims to update the contact information in Schedules of Assets and Liabilities schedule F. | 12/19/2018 | 0.2 | \$ 525.00 | \$ 105.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities Schedule F for additional legal claims and employment related claims. | 12/19/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities (Schedule F) for NDJ (National Disbursements Journal System) payables received. | 12/19/2018 | 0.6 | \$ 525.00 | \$ 315.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|--|------------|-------|-----------|-----------------|
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Analyze the unsecured debt and interest payables information provided by J. Goodin (Sears). | 12/19/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile DAPP (Consolidated accounts payable files) payables and vendor contact information in preparation for Schedule F updates. | 12/19/2018 | 0.6 | \$ 525.00 | \$ 315.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Check whether a legal claim provided by Weil was included in Schedules of Assets and Liabilities Schedule F. | 12/19/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and update the contact information for legal claims for Schedule F. | 12/19/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Compile payables from various sources and update the master Schedule F for CAS (database tool for statements / schedules deliverable) team. Meet with M. Beduduru, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec 20, 2018. | 12/19/2018 | 1.4 | \$ 525.00 | \$ 735.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, R. Thakur, M. Palagani (all Deloitte) to walkthrough report generation process. | 12/20/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on matching vendors from new AP outstanding balances tables to inventory of existing contracts by using an algorithm that maps 2 words based on some similarity threshold. | 12/20/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Tally list of mapped and unmapped vendors with their outstanding balances | 12/20/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Troubleshoot discrepancies with AP outstanding balances | 12/20/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continue troubleshooting AP outstanding balances to match known amount | 12/20/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Manually group vendors that are likely to be the same company/entity and load data into SQL (database query language) for further financial analysis | 12/20/2018 | 2.6 | \$ 395.00 | \$ 1,027.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Send out report to Deloitte team on the latest AP balances for Sears after the new vendor names were grouped together manually after re-searching and checking for spelling mismatch. | 12/20/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Load Schedule G contracts into PYTHON (Programming Language) and export to excel as well as prep for SQL (i.e. database query language) import. | 12/20/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reconciled the Schedules A & B balances to the balance sheet amounts. | 12/20/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the Account Payables balances with the refreshed NAPs and RAPs (Sears Accounts Payable System) file as there was a final update from the client. | 12/20/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the Balance Sheet Accounts Schedules A and B based on the newly refreshed financial numbers that were re-classed into the legal entities | 12/20/2018 | 4.7 | \$ 395.00 | \$ 1,856.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Drafting monthly operating reports for October stub and November periods. | 12/20/2018 | 3.4 | \$ 395.00 | \$ 1,343.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Review aging of accounts receivable balances based on reconciliations for October stub balances. | 12/20/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Assess disbursements for Sears debtor entities in order to update the monthly operating reports. | 12/20/2018 | 2.7 | \$ 395.00 | \$ 1,066.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Meeting to discuss monthly operating reports with K. Stopen, M. Brotnow (both Sears) and A. Jackson, M. Lew (both Deloitte). | 12/20/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Meeting with M. Huron (Sears) to account for adjustments in accounts receivable balances for the October stub period. | 12/20/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet A to D_ID 1 to 40_received on _2018-12-18 | 12/20/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet D to F_ID 41 to 80_received on _2018-12-18 | 12/20/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 81 to 120_received on _2018-12-18 | 12/20/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Dutta, Piyali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 121 to 160_received on _2018-12-18 | 12/20/2018 | 1.7 | \$ 395.00 | \$ 671.50 |
| Gerlach, Stephen | Senior Manager | Non-Working Travel | Travel from Chicago (ORD) to New York (LGA). | 12/20/2018 | 2.5 | \$ 625.00 | \$ 1,562.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Employee Claims for use in Schedule E/F Priority and/or Unsecured | 12/20/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare draft Schedule G for Collective Bargaining Agreements based on declaration of Sears CFO | 12/20/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Communication with J. Butz (Sears) regarding vendor payables and application of payments to pre-petition amounts under first day motions | 12/20/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Global Notes for Schedules of Assets and Liabilities to clarify language regarding accounts receivable aging. | 12/20/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | High level reconciliation of balance sheet amounts and schedule amounts for update meeting | 12/20/2018 | 2.3 | \$ 625.00 | \$ 1,437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft presentation of Schedule progress and outstanding issues for update meeting | 12/20/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence regarding draft presentation for update meeting with Deloitte team. | 12/20/2018 | 0.2 | \$ 625.00 | \$ 125.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Lew (Deloitte) and J. Sithole (Deloitte) to discuss process needed to pull data from Accounts Payable pre-petition database to make adjustments to pre-petition vendor balances for payments made under authority of First Day Motions. | 12/20/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Worked on preparing a list of vendor names with balance for each vendor | 12/20/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Worked on mapping vendors with Account payable amount by extracting data for 150 vendors at invoice level from different sources. | 12/20/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continued working on mapping vendors with Account payable amount by extracting data for 150 vendors at invoice level from different sources. | 12/20/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continued working on mapping vendors with Account payable amount by extracting data for 150 vendors at invoice level from different sources. | 12/20/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed global notes for Schedules of Assets and Liabilities to discern differences between prior filings and language presently in Schedules of Assets and Liabilities ascertain applicability | 12/20/2018 | 1.5 | \$ 625.00 | \$ 937.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|--------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed prior day activities taken to close open items on Schedules of Assets and Liabilities register | 12/20/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed modified NDJ (National Disbursements Journal System) payment files to assess consistency across fields available to populate Schedules of Assets and Liabilities template. | 12/20/2018 | 3.3 | \$ 625.00 | \$ 2,062.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed prior day activities to discern what items will be open at end of day for initial draft run of Schedules of Assets and Liabilities. | 12/20/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reviewed global notes for Schedules of Assets and Liabilities to discern differences between prior filings and language presently in Schedules of Assets and Liabilities to ascertain applicability | 12/20/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Build a process to add the creditor/vendor name and respective addresses into the vendor address inventory for entity address look up to be able to populate address for creditors with no address in Statements of Financial Affairs and Schedules of Assets & Liabilities reports | 12/20/2018 | 1.8 | \$ 700.00 | \$ 1,260.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec-20 | 12/20/2018 | 0.3 | \$ 700.00 | \$ 210.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Map vendors of the AP details received on 12/17/2018 from Sears to counter parties of the contracts for Cure amount calculation | 12/20/2018 | 1.9 | \$ 700.00 | \$ 1,330.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Quality check on mapping vendors of the AP details received on 12/17/2018 from Sears to counter parties of the contracts for Cure amount calculation for APA (Asset Purchase Agreement) analysis | 12/20/2018 | 1.5 | \$ 700.00 | \$ 1,050.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform analysis on open AP that could be included in the cure amount by contracts and the open PO (Purchase Orders) for APA (Asset Purchase Agreement) analysis | 12/20/2018 | 1.7 | \$ 700.00 | \$ 1,190.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Group vendors/counter parties based on names in similarity to aggregate the total cure amount by vendor for the APA (Asset Purchase Agreement) analysis. | 12/20/2018 | 1.5 | \$ 700.00 | \$ 1,050.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform a comparison on the total AP amounts by sources between AP data received on December 7th and December 17th Review cash flow analysis for the period ending Dec-1 to understand expected disbursements that were made by the company but not currently captured in the disbursements section of the November Monthly Operating Report (MOR) prepared by M. Lew (Deloitte). | 12/20/2018 | 0.5 | \$ 700.00 | \$ 350.00 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Meeting to discuss monthly operating reports with K. Stopen, M. Brotnow (both Sears) and B. Bougadis, M. Lew (both Deloitte). Meet with M. Lew (Deloitte), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to discuss reconciling the negative cash flow for the November Monthly Operating Report (MOR) based on one-time items (pay down of debt, pension payment, draw-down of DIP financing). | 12/20/2018 | 1.9 | \$ 795.00 | \$ 1,510.50 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Review updated contract counterparty name to accounts payable vendor names to match contracts to pre-petition accounts payable for contract cure analysis. | 12/20/2018 | 1.1 | \$ 795.00 | \$ 874.50 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Meet with M. Lew (Deloitte), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to discuss reconciling the negative cash flow for the November Monthly Operating Report (MOR) based on one-time items (pay down of debt, pension payment, draw-down of DIP financing). | 12/20/2018 | 1.4 | \$ 795.00 | \$ 1,113.00 |
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Review updated contract counterparty name to accounts payable vendor names to match contracts to pre-petition accounts payable for contract cure analysis. | 12/20/2018 | 1.6 | \$ 795.00 | \$ 1,272.00 |
| Jackson, Anthony | Partner/Principal | Non-Working Travel | NWT - Flight from Chicago to Dallas | 12/20/2018 | 2 | \$ 795.00 | \$ 1,590.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meetings with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the days related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relation between entity & address tables | 12/20/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review vendors information loaded into the database from the Vendor files received on Dec-20 in order to map to Vendor Master file to generate Schedules and Statement reports. | 12/20/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP and RAPS (Sears Accounts Payable System) data received on Dec-20. | 12/20/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 01 to 50._received on _2018-12-20 | 12/20/2018 | 0.4 | \$ 395.00 | \$ 158.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|---|------------------|--------------|-------------|------------------------|
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 51 to 100._received on _2018-12-20 | 12/20/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule E (Priority claims) to remove payables related to payments to landlords and collectors on behalf of landlords to avoid duplication with Schedule F. | 12/20/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to D. Diamond and A. Rappa (all Sears) regarding capital lease of Dell servers to clarify outstanding balance for inclusion on Schedule D. | 12/20/2018 | 0.2 | \$ 475.00 | \$ 95.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule D based on feedback from Deloitte database team to capture relevant data. | 12/20/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Research and update addresses for various revenue tax jurisdictions for completion of Schedule E (priority claims) to notify appropriate parties. | 12/20/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft communication with Deloitte team and Sears team stakeholders regarding updates to Schedule D (secured debt) for Schedules of Assets and Liabilities. | 12/20/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedule E (priority claims) with wage related claims based on information received from D. Strandt (Sears). | 12/20/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with B. Bougadis (Deloitte), M. Brotnow (Sears) and K. Stopen (Sears) to discuss disbursements across debtor entities presented in both the October and November Monthly Operating Reports (MOR). | 12/20/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (Sears) and K. Stopen (Sears) to discuss reconciling the negative cash flow for the November Monthly Operating Report (MOR) based on one-time items (pay down of debt, pension payment, draw-down of DIP financing). | 12/20/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review source file for the NDJ (National Disbursements Journal System) Accounts Payable feeder system to identify the amount of disbursements being reported on the November Monthly Operating Report (MOR). | 12/20/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review updated schedule of Intercompany Balances by debtor to assess changes and any inconsistencies with data provided in updated Balance Sheet provided by M. Brotnow (Sears). | 12/20/2018 | 1.4 | \$ 625.00 | \$ 875.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with T. Gupta (Deloitte) and J. Sithole (Deloitte) to discuss process needed to pull data from Accounts Payable pre-petition database to make adjustments to pre-petition vendor balances for payments made under authority of First Day Motions. | 12/20/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare high-level cash flow statement for the period ending Dec-1 to help identify additional cash flow disbursements that were made by the company but not currently captured in the disbursements section of the November Monthly Operating Report (MOR). | 12/20/2018 | 2.1 | \$ 625.00 | \$ 1,312.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Meet with M. Hwang (Deloitte) to discuss the updated Accounts Payable feeder data sets received from J. Butz (Sears - Director of Accounting) to assess which systems should be included and excluded from data set to update the contract cure analysis. | 12/20/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Pre-Petition Debt (Accounts Payable) to Contracts Mapping analysis to account for additional 22 vendors with contracts identified in consolidated file of contracts collected from the Company as of Dec-19. | 12/20/2018 | 2.8 | \$ 625.00 | \$ 1,750.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Update contract cure analysis estimating aggregate amount to assume vendor contracts to update vendor balances for payments and waivers of pre-petition debt related to First Day Motion payments as 'Critical Vendors.' | 12/20/2018 | 3.8 | \$ 625.00 | \$ 2,375.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the list of unknown debtors with their source details of Schedules of Assets and Liabilities/Statements of Financial Affairs data templates. | 12/20/2018 | 2.9 | \$ 395.00 | \$ 1,145.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review the entity type changes in development environment with Schedules of Assets and Liabilities and Statements of Financial Affairs data templates. | 12/20/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on December-20. | 12/20/2018 | 0.3 | \$ 395.00 | \$ 118.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received on 20th December and the progress on entity and address mappings. | 12/20/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Palagani, R. Thakur, A. Bhat (all Deloitte) to walkthrough report generation process for team to run reports, if necessary. | 12/20/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Begin populating the Statements of Financial Affairs template s2-4, payments to insider, for approximately 500+ line items. | 12/20/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare a summary of talking points for lease assessment including total assessed, obligation totals, and key findings. | 12/20/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Discussion with B. Bougadis (Sears) on Monthly Operating Report to obtain status update and game plan to complete report. | 12/20/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of work completed by K. Wong (Deloitte) related to the Monthly Operating Report prior to submission to M. Brotnow (Sears). | 12/20/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to S. Brooke (Sears) addressing open questions related to Statements of Financial Affairs 13-26a-d 'Books of records'. Meet with M. Beduduru, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec-20. | 12/20/2018 | 1.1 | \$ 475.00 | \$ 522.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, R. Thakur, A. Bhat (all Deloitte) to walkthrough report generation process for team to run reports, if necessary. | 12/20/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (Database query language) code to map vendors received in payment files on Dec-13 with Schedule G contracts for analyzing percentage of vendors mapped to open Accounts Payables. | 12/20/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Identify vendors received in payment files on Dec-13 without any Schedule G contracts for analyzing percentage of vendors not mapped to open Accounts Payables | 12/20/2018 | 1.7 | \$ 395.00 | \$ 671.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Identify new vendors received in payment files on Dec-13 that were not present on files received on Dec-3 to map them to active Schedule G contracts for analyzing percentage of new vendors mapped to open Accounts Payables | 12/20/2018 | 1.3 | \$ 395.00 | \$ 513.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Identify new vendors received in payment files on Dec-13 that were not present on files received on Dec-3 to for analyzing percentage of new vendors not mapped to active Schedule G contracts | 12/20/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Execute SQL (Database query language) scripts to load data in Statements of Financial Affairs and Schedules of Assets and Liabilities templates received on December-20 into main database tables. | 12/20/2018 | 1.8 | \$ 395.00 | \$ 711.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Modify SQL (Database query language) code to accommodate long case titles with more than 3000 characters for Schedules of Assets and Liabilities question 3 in Schedules of Assets and Liabilities template received on Dec-20. | 12/20/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Statements of Financial Affairs reports for 52 debtors based on data received in Statements of Financial Affairs templates on December-20 | 12/20/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Troubleshoot Schedules of Assets and Liabilities load issues due to debtor field in question 3 having concatenated and invalid debtor names that do not match any of the original 52 debtors | 12/20/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess Schedules of Assets and Liabilities AB, Schedules of Assets and Liabilities DEFGH templates received on December-20 to check for formatting errors prior to loading data into main database tables | 12/20/2018 | 0.6 | \$ 395.00 | \$ 237.00 |
| Post, Blaine | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Utilized output from a subset of the payables systems (RAPS & NAP) to assign mailing addresses to vendors for Schedules of Assets and Liabilities schedule F. | 12/20/2018 | 2.6 | \$ 625.00 | \$ 1,625.00 |
| Price, Harrison | Senior Consultant | Non-Working Travel | Non-working travel from Chicago to New York | 12/20/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Coordinate with K. Sreematkandalam (Deloitte) to define process for legal research of court addresses. | 12/20/2018 | 1.8 | \$ 475.00 | \$ 855.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Respond to emails from M. Hwang (Deloitte) to refine procedures related to legal research of court addresses. | 12/20/2018 | 0.3 | \$ 475.00 | \$ 142.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update legal data disclosures based on feedback from T. Torrence (Sears). | 12/20/2018 | 1.6 | \$ 475.00 | \$ 760.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with B. Hunt (Sears) to define deadlines for delivery of Schedules of Assets and Liabilities. | 12/20/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Phone call with J. Jacobs (Sears) to discuss information for Schedules of Assets and Liabilities S25 related to Business Ownership. | 12/20/2018 | 0.6 | \$ 475.00 | \$ 285.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review changes to the Global Notes in the Statements of Financial Affairs and Schedules of Assets and Liabilities based on comments from M. Sullivan (Sears). | 12/20/2018 | 1 | \$ 475.00 | \$ 475.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review in detail Forms 1065 related to Business Ownership to identify information required for Schedules of Assets and Liabilities disclosures. | 12/20/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updates to draft global notes to Statements of Financial Affairs for feedback from client and counsel | 12/20/2018 | 1.3 | \$ 800.00 | \$ 1,040.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Updates to draft global notes to Schedules of Assets and Liabilities for updated data and client feedback | 12/20/2018 | 1.1 | \$ 800.00 | \$ 880.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status and discuss action items as of December 20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec 20, 2018. | 12/20/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, M. Palagani, A. Bhat (all Deloitte) to walkthrough report generation process for team to run reports, if necessary. | 12/20/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relation between entity & address tables | 12/20/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Thakur, Rupali | Consultant | Contract Cure Analysis | Load NAP, RAPS (Sears Accounts Payable System) invoice data received on Dec 20, 2018 and aggregate invoice amounts per vendor for contract cure analysis. | 12/20/2018 | 3.7 | \$ 395.00 | \$ 1,461.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|------------|---|---|------------|-------|-----------|-----------------|
| Thakur, Rupali | Consultant | Contract Cure Analysis | Review and consolidate NAP, RAPS (Sears Accounts Payable System) invoice data loaded for contract cure analysis and map entities loaded to their corresponding addresses. | 12/20/2018 | 3.8 | \$ 395.00 | \$ 1,501.00 |
| Wong, Kimmy | Consultant | Non-Working Travel | Flight from ORD to DFW. | 12/20/2018 | 2 | \$ 395.00 | \$ 790.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and revise client feedback tracker data into a logical and intuitive flow in order to update all items in tracker. | 12/20/2018 | 3.2 | \$ 395.00 | \$ 1,264.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and revise court address lookups and compare to Statements of Financial Affairs S3-7 detail listings. Update and change as necessary. | 12/20/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the Statements of Financial Affairs client feedback tracker with approval from T. Torrence (Sears) regarding tax global notes. | 12/20/2018 | 0.2 | \$ 395.00 | \$ 79.00 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the S3-7 Statements of Financial Affairs template with debtor to case mapping and revise naming conventions to promote consistency throughout the document. | 12/20/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Yan, Janine Yan | Manager | Non-Working Travel | Travel from Dallas DFW airport to Chicago ORD airport. | 12/20/2018 | 2 | \$ 525.00 | \$ 1,050.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and update the DAPP (Consolidated accounts payable files) payables and update Schedule F. | 12/20/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Follow up with Sears team on Franchise payables to review voided checks related to Schedules of Assets and Liabilities, Schedule F. | 12/20/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Create the template for the reconciliation between the balance sheet and Schedules of Assets and Liabilities schedules. | 12/20/2018 | 1.8 | \$ 525.00 | \$ 945.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Reconcile the liabilities between the balance sheet and Schedules of Assets and Liabilities Schedules D/E/F. | 12/20/2018 | 2.8 | \$ 525.00 | \$ 1,470.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and update the master Schedules of Assets and Liabilities schedule F based on additional information provided by Sears for CAS (database tool for statements / schedules deliverable) team to process. | 12/20/2018 | 1.3 | \$ 525.00 | \$ 682.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with C. Kant (Deloitte) to discuss Schedule F contact information updates/cleanups. | 12/20/2018 | 0.4 | \$ 525.00 | \$ 210.00 |
| Bhat, Anita | Consultant | Non-Working Travel | Travel from Chicago to Dallas | 12/21/2018 | 2 | \$ 395.00 | \$ 790.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses. | 12/21/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Download new Schedule G files and review each for data consistencies | 12/21/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Consolidate new schedule G files in PYTHON (Programming Language) and import to excel | 12/21/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Work on making consistent column in Schedule G consolidated file and performing an initial cleaning of data for loading table into SQL (i.e. database query language). | 12/21/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Clean newly loaded Schedule G file to achieve the required columns for Schedules of Assets and Liabilities reporting purposes | 12/21/2018 | 1.6 | \$ 395.00 | \$ 632.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Add in co-debtor sheet for Schedule G and map to main debtor. | 12/21/2018 | 0.3 | \$ 395.00 | \$ 118.50 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Execute SQL Server Integration Services (SSIS) package in order to load Statements of Financial Affairs and Schedules of Assets and Liabilities files into SQL (Database query language). | 12/21/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Generate reports for Schedules of Assets and Liabilities A,B,D,E1,E2 and G | 12/21/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Bhat, Anita | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Insert unknown address into database to vendor master inventory | 12/21/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Billie, Jaclyn | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedule AB for Furniture, Fixture and Equipment to account for the updated balances and accumulated depreciation | 12/21/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Performed finalization procedures for monthly operating reports for the October period. | 12/21/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Bougadis, Blake | Consultant | Monthly Operating Reports (MOR) | Performed finalization procedures for monthly operating reports for the November period. | 12/21/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence with J. Yan (Deloitte) regarding Balance Sheet bridging analysis | 12/21/2018 | 0.3 | \$ 625.00 | \$ 187.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Preliminary analysis of balance sheet amounts versus schedules A/B | 12/21/2018 | 1.8 | \$ 625.00 | \$ 1,125.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence with J. Billie (Deloitte) regarding Intangible valuations versus balance sheet. | 12/21/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Finalize reconciliation of schedules versus balance sheet analysis for presentation. | 12/21/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence regarding updates to presentation document for Schedules progress to date with Deloitte team. | 12/21/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with B. Phelan, M. Brotnow, K. Stopen (all Sears), M. Lew, B. Hunt, A. Jackson (all Deloitte) regarding Schedules and Statements update | 12/21/2018 | 1 | \$ 625.00 | \$ 625.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence with M. Sullivan (Deloitte) regarding Bridging analysis (balance sheet to schedules) | 12/21/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Additional research into Fixed Asset reconciliation between balance sheet and schedules | 12/21/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Gupta, Tanmay | Senior Consultant | Non-Working Travel | Travel from Chicago to New York | 12/21/2018 | 2.5 | \$ 475.00 | \$ 1,187.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform ETL (extract, transform, load) process for iteration on Dec 21 to populate data from Schedules of Assets and Liabilities and Statements of Financial Affairs workbooks. | 12/21/2018 | 1.9 | \$ 475.00 | \$ 902.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Data assessment process to check data from Schedules of Assets and Liabilities and Statements of Financial Affairs workbooks in the database | 12/21/2018 | 1.3 | \$ 475.00 | \$ 617.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule A, B to publish reports for debtors based on data received in Schedule A, B data templates on December-18. | 12/21/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule D, E, F, G, H to publish reports for debtors based on data received in Schedule D, E, F, G, H data templates on December-21. | 12/21/2018 | 1.4 | \$ 475.00 | \$ 665.00 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Merge PDF Schedules of Assets and Liabilities reports to submit to lawyers | 12/21/2018 | 2.1 | \$ 475.00 | \$ 997.50 |
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address errors that occurred during the merging process for Schedules of Assets and Liabilities reports | 12/21/2018 | 1.8 | \$ 475.00 | \$ 855.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Gupta, Tanmay | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped codebtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses. | 12/21/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Hunt, Brad | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of latest Schedules of Assets and Liabilities run distributed as revised draft to management and counsel Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam (all Deloitte) to | 12/21/2018 | 3.1 | \$ 625.00 | \$ 1,937.50 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | walkthrough status, discuss action items as of December-21 related to incorrectly mapped codebtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses. | 12/21/2018 | 0.5 | \$ 700.00 | \$ 350.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare instructions to perform address look up for creditors whose addresses are unknown in Schedule F | 12/21/2018 | 0.7 | \$ 700.00 | \$ 490.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Resolve technical issues to generate the draft Statements of Financial Affairs reports caused by source data that are not compliant to format defined in the data collection template for Section 3-7. | 12/21/2018 | 1.8 | \$ 700.00 | \$ 1,260.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Identify schedules with zero dollar amount in source data provided for Schedule F | 12/21/2018 | 1.4 | \$ 700.00 | \$ 980.00 |
| Hwang, Mandy | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Identify data issues where multiple debtors presented in the same records in source data provided for Statements of Financial Affairs section 3.7 | 12/21/2018 | 0.8 | \$ 700.00 | \$ 560.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Phone call with M. Sullivan (Deloitte) related to priority items including review of drafts of Schedules of Assets and Liabilities' and related global notes | 12/21/2018 | 0.2 | \$ 795.00 | \$ 159.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review draft Statements of Financial Affairs as of 12/20/18 for Kmart debtor | 12/21/2018 | 0.8 | \$ 795.00 | \$ 636.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meeting with B. Phelan, M. Brotnow, K. Stopen (all Sears), M. Lew, B. Hunt, S. Gerlach (all Deloitte) regarding Schedules of Assets and Liabilities and Statements of Financial Affairs update | 12/21/2018 | 1 | \$ 795.00 | \$ 795.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Meeting with R. Phelan (Sears), M. Brotnow (Sears), K. Stopen (Sears), M. Lew (Deloitte) to discuss weekly status update for bankruptcy reporting for week-ending Dec-21, including open items related to the October and November monthly operating reports (MORs), as well as the updated amount related to contract cures upon assumption. Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), M. Lew (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis to show changes since Dec-18 version, including the application of payments made under First Day Motions against pre-petition debt. | 12/21/2018 | 0.6 | \$ 795.00 | \$ 477.00 |
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Review final draft of excel template information containing the Schedules of Assets and Liabilities source data prior to uploading them to shared drive for external (Weil and M-III) access. | 12/21/2018 | 0.7 | \$ 795.00 | \$ 556.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review final draft of excel template information containing the Statements of Financial Affairs source data prior to uploading them to shared drive for external (Weil and M-III) access. | 12/21/2018 | 2.8 | \$ 795.00 | \$ 2,226.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and addressing truncation issue observed in Statement and Schedules template. | 12/21/2018 | 2.5 | \$ 795.00 | \$ 1,987.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review data load run process for the updated Schedule D, EF, G and Schedules of Assets and Liabilities templates received | 12/21/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule EF template received on Dec-20, creating tables to map entities and their corresponding addresses. | 12/21/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Kalyana Chakravarthy, Kalyan | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 01 to 50._received on _2018-12-21 | 12/21/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/21/2018 | 0.6 | \$ 395.00 | \$ 237.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Kant, Chandra | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 51 to 100._received on _2018-12-21 | 12/21/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Bridging documents to identify reasons for discrepancies of numbers on schedules F (non-priority claims) and schedule D (secured debt). | 12/21/2018 | 0.8 | \$ 475.00 | \$ 380.00 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review and provide updates to Schedules of Assets and Liabilities to be updated for presentation of bridging analysis to Sears stakeholders. | 12/21/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft communication with Deloitte team and Sears stakeholders regarding updates to Schedules for Statements of Assets and Liabilities. | 12/21/2018 | 0.5 | \$ 475.00 | \$ 237.50 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Address Search on Vendor_Master Consol and updating the RAPS/NAP (Sears Accounts Payable System) Tab in the Sheet for vendors_ID 1 to 100_received on _2018-12-21. | 12/21/2018 | 2.4 | \$ 395.00 | \$ 948.00 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Address Search on Vendor_Master Consol and updating the RAPS/NAP (Sears Accounts Payable System) Tab in the Sheet for vendors_ID 101 to 200_received on _2018-12-21. | 12/21/2018 | 2.2 | \$ 395.00 | \$ 869.00 |
| Kothur, Venkatram Reddy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Perform Address Search on Vendor_Master Consol and updating the RAPS/NAP (Sears Accounts Payable System) Tab in the Sheet for vendors_ID 201 to 300_received on _2018-12-21. | 12/21/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Update contract cure analysis estimating aggregate amount to assume vendor contracts to update vendor balances for payments and waivers of pre-petition debt related to First Day Motion payments as 'Critical Vendors.' | 12/21/2018 | 4.3 | \$ 625.00 | \$ 2,687.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Meeting with R. Phelan (Sears), M. Brotnow (Sears), K. Stopen (Sears), A. Jackson (Deloitte) to discuss weekly status update for bankruptcy reporting for week-ending Dec-21, including open items related to the October and November monthly operating reports (MOR), as well as the updated amount related to contract cures upon assumption. | 12/21/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review November (Nov-4 through Dec-1) Monthly Operating Report (MOR) to assess whether balance sheet and operating results amounts tie to updated file provided by K. Stopen (Sears - Financial Reporting). | 12/21/2018 | 0.9 | \$ 625.00 | \$ 562.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|--------------|----------------|---|---|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review October (Oct-15 through Nov-3) Monthly Operating Report (MOR) to assess whether balance sheet and operating results amounts tie to updated file provided by K. Stopen (Sears - Financial Reporting). Meet with M. Brotnow (Sears) to understand the footnote needed related to the Company's escrow bank account for the November Monthly Operating Report to detail reconciling item related to difference between bank and book balance. | 12/21/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with B. Bougadis (Deloitte) to review footnotes on the November Monthly Operating Report (MOR) to provide detail related to dates of bank account balances. | 12/21/2018 | 0.8 | \$ 625.00 | \$ 500.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Contract Cures analysis presentation with summary tables to show the impact of the application of First Day Motion payments against pre-petition accounts payable balances for vendors with contracts that would need to be cured upon assignment and assumption. Call with S. Martin (Sears - Logistics) to inquire about payments made to international vendor under the first day shippers' motion to understand whether vendor goes under multiple names in the Accounts Payable systems. | 12/21/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), A. Jackson (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis to show changes since Dec-18 version, including the application of payments made under First Day Motions against pre-petition debt. | 12/21/2018 | 3.4 | \$ 625.00 | \$ 2,125.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Brotnow (Sears) and K. Stopen (Sears) to discuss the Accounts Receivable aging provided in the October (Oct-16 through Nov-3) and November (Nov-4 through Dec-1) Monthly Operating Reports (MOR). | 12/21/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Review final draft of file containing the Schedules of Assets and Liabilities to assess completeness for the 52 debtors prior to uploading them to shared drive for external (Weil and M-III) access. | 12/21/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/21/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/21/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-------------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Draft email to E. Acevedo (M-III Partners) to inquire about remaining balance for vendor who received First Day Motion Payment as a "Critical Vendor" to assess whether balance was documented in a legal agreement. Update Contract Cures analysis presentation related to the Asset Purchase Agreement (APA) to include additional disclosures related to the estimation methodology applied per request from P. Van Groll (Weil). | 12/21/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Run the data load process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 21st December and check the data. | 12/21/2018 | 2.2 | \$ 625.00 | \$ 1,375.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address the truncation issues in data loading process with respect to data loss from the Schedule EF template received. | 12/21/2018 | 2.1 | \$ 395.00 | \$ 829.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Assess and address the data issues of data loading process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received. | 12/21/2018 | 2.3 | \$ 395.00 | \$ 908.50 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and addressing truncation issue observed in Statement and Schedules template. | 12/21/2018 | 2.8 | \$ 395.00 | \$ 1,106.00 |
| Mahesh, Mahesh Beduduru | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Schedules of Assets and Liabilities s2-3 payment population template, consisting of 35,000 line items which required changes to vendor formatting, addresses, and nature of payment. | 12/21/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Schedules of Assets and Liabilities s2-3 payment population template consisting of an additional 30,000 line items which required changes to vendor formatting, addresses, and nature of payment. | 12/21/2018 | 3.9 | \$ 475.00 | \$ 1,852.50 |
| Nettles, Mark | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email to B. Hunt (Deloitte) plan for next week based on Schedules of Assets and Liabilities workstream completion. | 12/21/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Palagani, Mythri | Consultant | Non-Working Travel | Travel from Chicago to Dallas, TX | 12/21/2018 | 2 | \$ 395.00 | \$ 790.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses. | 12/21/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (Database query language) code to get aggregated Accounts Payables amounts after grouping affiliated and duplicate vendors under a single vendor name. | 12/21/2018 | 1.9 | \$ 395.00 | \$ 750.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Write SQL (Database query language) code to address incorrectly grouped affiliated and duplicate vendors to check total Accounts Payables amount tallies with vendors mapped to contracts. | 12/21/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review Statements of Financial Affairs, Schedules of Assets and Liabilities templates received on December-21 to check for formatting errors prior to loading data into main database tables | 12/21/2018 | 0.8 | \$ 395.00 | \$ 316.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule A,B reports for 24 of 52 debtors based on data received in Schedule A, B data templates on December-21 | 12/21/2018 | 1.2 | \$ 395.00 | \$ 474.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Extract Schedule D, E, F, G, H reports for 34 of 52 debtors based on data received in Schedule D, E, F, G, H data templates on December-21 | 12/21/2018 | 0.9 | \$ 395.00 | \$ 355.50 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Execute SQL (Database query language) script to identify and update address of creditors without addresses received in Statements of Financial Affairs and Schedules of Assets and Liabilities templates on Dec-21 based on addresses from vendor master table. | 12/21/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Palagani, Mythri | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Execute SQL (Database query language) script to assess whether no data loss occurred during data load. | 12/21/2018 | 0.4 | \$ 395.00 | \$ 158.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Email C. Diktaban (Weil) to ascertain requirements for continuing to honor payments for Environmental Superfunds. | 12/21/2018 | 0.4 | \$ 475.00 | \$ 190.00 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update legal disclosures based on missing case information provided by J. Yan (Deloitte). | 12/21/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update charitable contribution disclosures to include amounts donated at Point of Sale to be included in Schedules of Assets and Liabilities. | 12/21/2018 | 1.7 | \$ 475.00 | \$ 807.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|-----------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update comments related to Schedule F based on updated vendor list. | 12/21/2018 | 0.7 | \$ 475.00 | \$ 332.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Meerschaert (Sears) to discuss proposed language to Global notes for Statements of Financial Affairs and Schedules of Assets and Liabilities and required revisions. | 12/21/2018 | 0.9 | \$ 475.00 | \$ 427.50 |
| Price, Harrison | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Global notes for Statements of Financial Affairs and Schedules of Assets and Liabilities based on comments from M. Sullivan (Deloitte) regarding changes to from L. Meerschaert (Sears). | 12/21/2018 | 1.2 | \$ 475.00 | \$ 570.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with S. Gerlach (Deloitte) re: status of Schedules of Assets and Liabilities templates for upload and global notes | 12/21/2018 | 0.3 | \$ 800.00 | \$ 240.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with A. Jackson (Deloitte) re: drafts of Schedules of Assets and Liabilities' and global notes | 12/21/2018 | 0.2 | \$ 800.00 | \$ 160.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of draft Schedules of Assets and Liabilities for various debtors that were made available for counsel review | 12/21/2018 | 1.7 | \$ 800.00 | \$ 1,360.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Continue to update and refine draft global notes to Schedules of Assets and Liabilities' | 12/21/2018 | 1.2 | \$ 800.00 | \$ 960.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Read draft notes to Schedules of Assets and Liabilities to identify potential areas for follow up discussions. | 12/21/2018 | 0.4 | \$ 800.00 | \$ 320.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with S. Gerlach (Deloitte) re: Schedules of Assets and Liabilities reconciliation analysis and presentation | 12/21/2018 | 0.7 | \$ 800.00 | \$ 560.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Schedules of Assets and Liabilities summary and general ledger trial balance information | 12/21/2018 | 3.1 | \$ 800.00 | \$ 2,480.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to mapping of co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses. | 12/21/2018 | 0.5 | \$ 395.00 | \$ 197.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run data load process and address matching script for the updated Schedule D, E/F, G templates received. | 12/21/2018 | 2.7 | \$ 395.00 | \$ 1,066.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|----------------|---|---|------------|-------|-----------|-----------------|
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Run automated data load utility for the updated Schedules of Assets and Liabilities templates received. | 12/21/2018 | 1.4 | \$ 395.00 | \$ 553.00 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Address issues and assess data loaded for the updated D, E/F, G and Schedules of Assets and Liabilities templates | 12/21/2018 | 3.9 | \$ 395.00 | \$ 1,540.50 |
| Thakur, Rupali | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and addressing truncation issue observed in Statement and Schedules template | 12/21/2018 | 1.1 | \$ 395.00 | \$ 434.50 |
| Wong, Kimmy | Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the S3-7 Schedules of Assets and Liabilities template by removing duplicate case listings and reviewing for inaccurate case names. | 12/21/2018 | 0.7 | \$ 395.00 | \$ 276.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities schedule F for Franchise payable information received from Sears. | 12/21/2018 | 2.6 | \$ 525.00 | \$ 1,365.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with M. Palagani (Deloitte) to discuss the data processing issues related to Schedules of Assets and Liabilities Schedules D/E/F. | 12/21/2018 | 0.5 | \$ 525.00 | \$ 262.50 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update schedules D/E/F to resolve data processing issues for CAS (database tool for statements / schedules deliverable) team. | 12/21/2018 | 2.8 | \$ 525.00 | \$ 1,470.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update the balance sheet versus. Schedules of Assets and Liabilities reconciliation and review the summary deck. | 12/21/2018 | 1.2 | \$ 525.00 | \$ 630.00 |
| Yan, Janine Yan | Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review additional payables data provided by Sears related to deposits received from tenants. | 12/21/2018 | 0.3 | \$ 525.00 | \$ 157.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Sullivan (Deloitte) re: status of Schedules of Assets and Liabilities templates for upload and global notes | 12/22/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Sullivan (Deloitte) re: Schedules of Assets and Liabilities reconciliation analysis and presentation, scheduled subsequent call | 12/22/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Sullivan (Deloitte) re: Schedules of Assets and Liabilities reconciliation analysis and presentation | 12/22/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with A Jackson and M. Sullivan (both Deloitte) re: Schedules of Assets and Liabilities drafts, reconciliations and preparation of supplemental information for Sears Controller review | 12/22/2018 | 0.8 | \$ 625.00 | \$ 500.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Development of analysis to reconcile balance sheet amounts for fixed assets to schedules | 12/22/2018 | 2.7 | \$ 625.00 | \$ 1,687.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Development of analysis of Debt utilizing CFO declaration and Schedule D/E secured and Unsecured debt information for reconciliation | 12/22/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence to M. Sullivan (Deloitte) regarding update reconciliation analysis and presentation related to Schedules of Assets and Liabilities. | 12/22/2018 | 0.2 | \$ 625.00 | \$ 125.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Telephone discussion with S. Gerlach and M. Sullivan (both Deloitte) re: Schedules of Assets and Liabilities drafts, reconciliations and preparation of supplemental information for Sears Controller review | 12/22/2018 | 0.8 | \$ 795.00 | \$ 636.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Lew (Deloitte) to discuss status of reconciliation between Assets and Liabilities included on the Schedules of Assets and Liabilities with the Balance Sheet as of Oct-6. | 12/22/2018 | 0.3 | \$ 795.00 | \$ 238.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review draft presentation prepared by B. Hunt (Deloitte) related to source information for Statements of Financial Affairs. | 12/22/2018 | 1.2 | \$ 795.00 | \$ 954.00 |
| Lew, Matt | Senior Manager | Non-Working Travel | Non-working travel time - flight from ORD to PHX. Call with A. Jackson (Deloitte) to discuss status of reconciliation between Assets and Liabilities included on the Schedules of Assets and Liabilities with the Balance Sheet as of Oct-6. | 12/22/2018 | 3.9 | \$ 625.00 | \$ 2,437.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with A. Jackson and S. Gerlach (both Deloitte) re: Schedules of Assets and Liabilities drafts, reconciliations and preparation of supplemental information for Sears Controller review | 12/22/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of Schedules of Assets and Liabilities reconciliation to ledgers for debt instruments | 12/22/2018 | 0.8 | \$ 800.00 | \$ 640.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of materials prepared for Corp controller review of Schedules of Assets and Liabilities. | 12/22/2018 | 0.3 | \$ 800.00 | \$ 240.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Develop Issue log for tracking known issues for Schedules, inquiries, and resolutions. | 12/22/2018 | 1.5 | \$ 800.00 | \$ 1,200.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Post Issue log to Sharefile site for team visibility. | 12/23/2018 | 1.3 | \$ 625.00 | \$ 812.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | | 12/23/2018 | 0.3 | \$ 625.00 | \$ 187.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Additional reconciliation for balance sheet bridging analysis. | 12/23/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence to Schedules team: J. Billie, A. Khayaltdinova, J. Yan, V. Joshi (all Deloitte) regarding Issue Log. | 12/23/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review list of claims detail prepared by M. Lew (Deloitte) for governmental authorities against any of Sears Holdings 52 debtor entities for response to C. Diktaban (Weil) regarding governmental liabilities. | 12/23/2018 | 0.8 | \$ 795.00 | \$ 636.00 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Review changes proposed to accounts payable aging analysis by M. Korycki (M-III Partners) to Sears Holdings' October (Oct-16 through Nov-3) monthly operating report (MOR). | 12/23/2018 | 1.3 | \$ 795.00 | \$ 1,033.50 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Review updated Sears Holdings' October (Oct-16 through Nov-3) monthly operating report (MOR) notes based on additional changes made by Weil. | 12/23/2018 | 1.4 | \$ 795.00 | \$ 1,113.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare list of claims filed by federal, municipal and other governmental authorities against any of Sears Holdings 52 debtor entities to facilitate response to C. Diktaban (Weil) regarding governmental liabilities. | 12/23/2018 | 1.4 | \$ 625.00 | \$ 875.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review changes proposed by M. Korycki (M-III Partners) to Sears Holdings' October (Oct-16 through Nov-3) monthly operating report (MOR) related to cash disbursements and professional fees paid. | 12/23/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review changes proposed by M. Korycki (M-III Partners) to Sears Holdings' November (Nov-4 through Dec-1) monthly operating report (MOR) related to accounts receivable aging to assess the difference with the October MOR. | 12/23/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with S. Gerlach, J. Little, A. Jackson, M. Sullivan (all Deloitte) and Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review | 12/24/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update to balance sheet reconciliation analysis. | 12/24/2018 | 0.7 | \$ 625.00 | \$ 437.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update to Schedules of Assets and Liabilities Issue Tracker. | 12/24/2018 | 0.4 | \$ 625.00 | \$ 250.00 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Make edits to global notes to Sears Holdings October monthly operating report based on comments received by B. Phelan (Sears) | 12/24/2018 | 1.9 | \$ 795.00 | \$ 1,510.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Review payments to insiders detailed support files for Sears Holdings' October (Oct-16 through Nov-3) monthly operating report. | 12/24/2018 | 2.1 | \$ 795.00 | \$ 1,669.50 |
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | Review contract cure analysis related to 80 additional going out of business stores provided by M. Korycki (M-III) | 12/24/2018 | 1.6 | \$ 795.00 | \$ 1,272.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with J. Little, M. Lew, M. Sullivan (all Deloitte) and Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review | 12/24/2018 | 0.9 | \$ 795.00 | \$ 715.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with C. Diktaban (Weil) to discuss process for raising proposed changes from the Weil team related to the Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/24/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Update Contract Cure analysis estimating dollars needed to assume executory contracts per the Asset Purchase Agreement to include offsets to contract cure amounts for potential 503(b)(9) (administrative) claims held by same vendors. | 12/24/2018 | 2.1 | \$ 625.00 | \$ 1,312.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Update Contract Cure analysis estimating dollars needed to assume executory contracts per the Asset Purchase Agreement to exclude accruals related to an additional 80 stores being contemplated for closure. | 12/24/2018 | 2.3 | \$ 625.00 | \$ 1,437.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Update Contract Cure analysis estimating dollars needed to assume executory contracts per the Asset Purchase Agreement to include additional disclosures related to the estimation process and break out the amount of pre-petition accounts payables liabilities between amounts related to contracts, and amounts related to purchase orders. | 12/24/2018 | 2.1 | \$ 625.00 | \$ 1,312.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Call with J. Liou (Weil) to walk-through latest draft of the Contract Cure analysis estimating the amount of dollars needed to cure contracts to be assumed per the Asset Purchase Agreement, specifically related to the top-15 vendors with the largest outstanding pre-petition Accounts Payable. | 12/24/2018 | 0.6 | \$ 625.00 | \$ 375.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Korycki (M-III Partners) to discuss time frame needed to finalize potential closure of additional 80 stores as well as apply administrative claim (503(b)(9)) amounts to vendors with contracts. | 12/24/2018 | 0.2 | \$ 625.00 | \$ 125.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|---|------------|-------|-----------|-----------------|
| Little, John | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Lew, M. Sullivan, A. Jackson, S. Gerlach (all Deloitte) and Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review | 12/24/2018 | 0.9 | \$ 850.00 | \$ 765.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Lew, J. Little, A. Jackson, S. Gerlach (all Deloitte) and R. Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review | 12/24/2018 | 0.9 | \$ 800.00 | \$ 720.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Prepare for call with company controller to discuss Schedules of Assets and Liabilities items | 12/24/2018 | 0.3 | \$ 800.00 | \$ 240.00 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Correspondence regarding 12/28 conference call agenda and presentation drafts in order to provide a status update to Sears Management. | 12/26/2018 | 0.3 | \$ 625.00 | \$ 187.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Revisions to presentation for 12/28 status update conference call in order to provide a status update to Sears Management. | 12/26/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Call with M. Lew (Deloitte), M. Korycki (M-III Partners), W. Murphy (M-III Partners), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to go through outstanding questions related to October and November Monthly Operating Reports (MORs) including issues related to post-petition taxes, the aging process for outstanding accounts receivable, and total disbursements for the two respective periods. | 12/26/2018 | 0.9 | \$ 795.00 | \$ 715.50 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Call with M. Lew (Deloitte), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to discuss remaining items related to the October and November Monthly Operating Reports (MOR) and necessary data required to take care of outstanding items, specifically bank balances and the accounts receivable aging process. | 12/26/2018 | 0.4 | \$ 795.00 | \$ 318.00 |
| Jackson, Anthony | Partner/Principal | Monthly Operating Reports (MOR) | Review updated changes made to October and November monthly operating reports made by K. Stopen (Sears) to balance sheet. | 12/26/2018 | 1.7 | \$ 795.00 | \$ 1,351.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review latest schedule of filed claims against Sears Holdings Corporation and its 52 debtor affiliates as of Dec-26 to assess the count and amount of claims filed subject to 503(b)(9) administrative priority. | 12/26/2018 | 1.2 | \$ 625.00 | \$ 750.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|------------------|-------------------|---|--|------------|-----------|-------------|-----------------|
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review October Monthly Operating Report (MOR) to assess the gap between the cash balances per the Debtors' bank statements as compared with the cash balance per the Debtors' financial system to identify key reconciling items. Call with A. Jackson (Deloitte), M. Korycki (M-III Partners), W. Murphy (M-III Partners), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to go through outstanding questions related to October and November Monthly Operating Reports (MOR) including issues related to post-petition taxes, the aging process for outstanding accounts receivable, and total disbursements for the two respective periods. Call with A. Jackson (Deloitte), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to discuss remaining items related to the October and November Monthly Operating Reports (MOR) and data to address outstanding items, specifically bank balances and the accounts receivable aging process. Review updated Contract Cure Analysis assessing the prospective aggregate costs (pre-petition debt) associated with assuming all of Sears Holdings' executory contracts to update disclosure for the accrued liabilities (percent-rent, accrued rent, and common area maintenance expenses) associated with the 425 going-concern stores based on additional 80 stores that have been proposed for closure prepared by M. Lew (Deloitte). Call with E. Acevedo (M-III Partners) and M. Korycki (M-III Partners) to discuss the latest analysis to quantify potential claims subject to 503(b)(9) administrative status for incorporation into the contract cure analysis. Call with D. Acquaviva (Sears - Procurement) and T. Zielecki (Sears - Finance) to discuss outstanding pre-petition balance for Vendor A based on the splitting of vendor's invoices between pre- and post-petition and offsets related to accounts receivable for services provided to vendor. | 12/26/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/26/2018 | 0.9 | \$ 625.00 | \$ 562.50 | |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/26/2018 | 0.4 | \$ 625.00 | \$ 250.00 | |
| Jackson, Anthony | Partner/Principal | Contract Cure Analysis | 12/27/2018 | 1.5 | \$ 795.00 | \$ 1,192.50 | |
| Lew, Matt | Senior Manager | Contract Cure Analysis | 12/27/2018 | 0.5 | \$ 625.00 | \$ 312.50 | |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | 12/27/2018 | 0.4 | \$ 625.00 | \$ 250.00 | |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|--------------|----------------|---|--|------------|-------|-----------|-----------------|
| Lew, Matt | Senior Manager | Contract Cure Analysis | Review analysis provided by D. Acquaviva (Sears - Procurement) related to the reconciliation of the pre-petition balance for Vendor A to assess the potential reconciliation needed to the Contract Cure Analysis showing the potential cure costs associated with assuming Sears's executory contracts. | 12/27/2018 | 0.9 | \$ 625.00 | \$ 562.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Review analysis of potential claims subject to 503(b)(9) administrative priority status provided by E. Acevedo (M-III Partners) to assess how amounts were split out between Merchandise and Non-Merchandise vendors in order to update Contract Cure Analysis for the prospective Asset Purchase Agreement. | 12/27/2018 | 1.2 | \$ 625.00 | \$ 750.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Update Contract Cure Analysis assessing the prospective aggregate costs (pre-petition debt) associated with assuming Sears Holdings' executory contracts to include disclosures related to the potential amount of claims subject to 503(b)(9) administrative priority, and adjustments to vendor balances based on ongoing negotiations related to accounts receivable offsets. | 12/27/2018 | 2.8 | \$ 625.00 | \$ 1,750.00 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Master Sears Holdings' Contracts file to include the additional 80 stores to be closed to assess the accrued liabilities (percent-rent, accrued rent, and common area maintenance expenses) associated with the 425 going-concern stores. | 12/27/2018 | 1.7 | \$ 625.00 | \$ 1,062.50 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Update Contract Cure Analysis assessing the prospective aggregate costs (pre-petition debt) associated with assuming Sears Holdings' executory contracts to update disclosure for the accrued liabilities (percent-rent, accrued rent, and common area maintenance expenses) associated with the 425 going-concern stores based on additional 80 stores that have been proposed for closure. | 12/27/2018 | 1.6 | \$ 625.00 | \$ 1,000.00 |
| Lew, Matt | Senior Manager | Contract Cure Analysis | Draft email to J. Liou (Weil) describing the updates to the contract cure analysis for the Asset Purchase Agreement, specifically related to updates to disclosures related to real estate lease accruals and potential claims subject to 503(b)(9) administrative priority. | 12/27/2018 | 0.8 | \$ 625.00 | \$ 500.00 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with A. Jackson (Deloitte), M. Lew (Deloitte), J. Little (Deloitte), M. Korycki (M-III), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/28/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Gerlach, Stephen | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Update Schedules of Assets and Liabilities Issue Tracking Log. | 12/28/2018 | 0.5 | \$ 625.00 | \$ 312.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with - J. Little, M. Lew (both Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Statements of Assets and Liabilities. | 12/28/2018 | 1.1 | \$ 795.00 | \$ 874.50 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities received from J. Liou (Weil). | 12/28/2018 | 1.6 | \$ 795.00 | \$ 1,272.00 |
| Jackson, Anthony | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with M. Brotnow (Sears) to discuss open items / questions from C. Diktaban (Weil). | 12/28/2018 | 0.3 | \$ 795.00 | \$ 238.50 |
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with - A. Jackson, M. Lew (both Deloitte), J. Little (Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/28/2018 | 1.1 | \$ 475.00 | \$ 522.50 |

Deloitte Transactions and Business Analytics LLP
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

| Professional | Level | Category | Description | Work Date | Hours | Rate | Billable Amount |
|---------------------|-------------------|---|--|------------|-------|-----------|-----------------|
| Khayaltdinova, Aida | Senior Consultant | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review draft of 10Q report as of November 3rd, 2018 to understand structure of a five-year pension plan protection and forbearance agreement with the Pension Benefit Guaranty Corporation to assess for inclusion on the Schedules of Assets and Liabilities. | 12/28/2018 | 0.3 | \$ 475.00 | \$ 142.50 |
| Lew, Matt | Senior Manager | Statements of Financial Affairs & Schedules of Assets & Liabilities | Call with A. Jackson (Deloitte), J. Little (Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), and M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities. Meet with - A. Jackson, M. Lew (both Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/28/2018 | 1.1 | \$ 625.00 | \$ 687.50 |
| Little, John | Partner/Principal | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with - A. Jackson, M. Lew (both Deloitte), J. Little (Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/28/2018 | 1.1 | \$ 850.00 | \$ 935.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Meet with - A. Jackson, M. Lew (both Deloitte), J. Little (Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities. | 12/28/2018 | 1.1 | \$ 800.00 | \$ 880.00 |
| Sullivan, Mike | Managing Director | Statements of Financial Affairs & Schedules of Assets & Liabilities | Review of comments received from company staff on Schedules of Assets and Liabilities/Schedules of Assets and Liabilities materials in preparation for call with team, counsel and M-III | 12/28/2018 | 0.5 | \$ 800.00 | \$ 400.00 |

EXHIBIT B

EXPENSE DETAIL FOR THE DECEMBER STATEMENT PERIOD

DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Airfare</i> | | | |
| Hwang, Mandy | 12/01/2018 | Roundtrip coach airfare from Houston, TX to Chicago, IL | \$945.38 |
| Price, Harrison | 12/02/2018 | Roundtrip coach airfare from New York, NY to Chicago, IL | \$346.45 |
| Yan, Janine Yan | 12/04/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$279.50 |
| Hunt, Brad | 12/05/2018 | Roundtrip coach airfare from Kansas City, MO to Chicago, IL | \$480.84 |
| Price, Harrison | 12/05/2018 | Roundtrip coach airfare from New York, NY to Chicago, IL | \$476.97 |
| Gerlach, Stephen | 12/06/2018 | Roundtrip coach airfare from New York, NY to Chicago, IL | \$276.12 |
| Khayaltdinova, Aida | 12/06/2018 | Roundtrip coach airfare from Washington, DC to Chicago, IL | \$400.40 |
| Price, Harrison | 12/06/2018 | Roundtrip coach airfare from New York, NY to Chicago, IL | \$337.45 |
| Sullivan, Mike | 12/07/2018 | Roundtrip coach airfare from Parsippany, NJ to Chicago, IL | \$692.42 |
| Hwang, Mandy | 12/08/2018 | Roundtrip coach airfare from Houston, TX to Chicago, IL | \$945.38 |
| Yan, Janine Yan | 12/08/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$480.61 |
| Jackson, Anthony | 12/09/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$307.63 |
| Gupta, Tanmay | 12/10/2018 | Roundtrip coach airfare from New York, NY to Chicago, IL | \$692.90 |
| Hunt, Brad | 12/10/2018 | Roundtrip coach airfare from Kansas City, MO to Chicago, IL | \$383.61 |
| Wong, Kimmy | 12/10/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$510.60 |
| Hunt, Brad | 12/11/2018 | Roundtrip coach airfare from Kansas City, MO to Chicago, IL | \$378.58 |
| Gerlach, Stephen | 12/12/2018 | Roundtrip coach airfare from New York, NY to Chicago, IL | \$308.40 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Airfare</i> | | | |
| Khayaltdinova, Aida | 12/12/2018 | Roundtrip coach airfare from Washington, DC to Chicago, IL | \$424.40 |
| Palagani, Mythri | 12/12/2018 | One-way coach airfare from Chicago, IL to Dallas, TX | \$279.50 |
| Lew, Matt | 12/13/2018 | Roundtrip coach airfare from Chicago, IL to Phoenix, AZ | \$690.60 |
| Palagani, Mythri | 12/13/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$519.80 |
| Sullivan, Mike | 12/13/2018 | Roundtrip coach airfare from Parsippany, NJ to Chicago, IL | \$904.42 |
| Bhat, Anita | 12/14/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$519.80 |
| Hwang, Mandy | 12/15/2018 | Roundtrip coach airfare from Houston, TX to Chicago, IL | \$798.35 |
| Price, Harrison | 12/15/2018 | Roundtrip coach airfare from New York, NY to Chicago, IL | \$267.80 |
| Price, Harrison | 12/16/2018 | Roundtrip coach airfare from New York, NY to Chicago, IL | \$308.40 |
| Gupta, Tanmay | 12/17/2018 | Roundtrip coach airfare from New York, NY to Chicago, IL | \$692.90 |
| Sullivan, Mike | 12/18/2018 | Roundtrip coach airfare from Parsippany, NJ to Chicago, IL | \$692.90 |
| Wong, Kimmy | 12/20/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$443.60 |
| Lew, Matt | 12/21/2018 | One way coach airfare from Chicago, IL to Phoenix, AZ | \$531.70 |
| Palagani, Mythri | 12/22/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$480.61 |
| Cheng, Berlin | 12/23/2018 | One-way coach airfare from Hartford, CT to Chicago, IL | \$230.50 |
| Little, John | 12/24/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$671.26 |
| Sullivan, Mike | 12/27/2018 | Roundtrip coach airfare from Parsippany, NJ to Chicago, IL | \$692.90 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|----------|------|-------------|--------|
|----------|------|-------------|--------|

Airfare

| | | | |
|-----------------------|------------|---|-------------|
| Jackson, Anthony | 12/28/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$686.40 |
| Khayaltdinova, Aida | 12/28/2018 | Roundtrip coach airfare from Washington, DC to Chicago, IL | \$440.40 |
| Bhat, Anita | 12/29/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$559.00 |
| Hunt, Brad | 12/30/2018 | Roundtrip coach airfare from Kansas City, MO to Chicago, IL | \$329.96 |
| Hwang, Mandy | 12/30/2018 | Roundtrip coach airfare from Houston, TX to Chicago, IL | \$635.40 |
| Lew, Matt | 12/30/2018 | One way coach airfare from Phoenix, AZ to Chicago, IL | \$395.70 |
| Yan, Janine Yan | 12/30/2018 | Roundtrip coach airfare from Dallas, TX to Chicago, IL | \$559.00 |
| Kim, Charles | 12/31/2018 | One-way coach airfare from Chicago, IL to San Francisco, CA | \$493.08 |
| Kim, Charles | 12/31/2018 | One-way coach airfare from San Francisco, CA to Chicago, IL | \$421.35 |
| Quails, Mike | 12/31/2018 | Roundtrip coach airfare from Orlando, FL to Chicago, IL | \$710.19 |
| Subtotal for Airfare: | | | \$22,623.16 |

Auto Tolls

| | | | |
|--------------------------|------------|---------------------------------|---------|
| Billie, Jaclyn | 12/01/2018 | Auto toll expense for J. Billie | \$8.35 |
| Billie, Jaclyn | 12/02/2018 | Auto toll expense for J. Billie | \$8.35 |
| Billie, Jaclyn | 12/03/2018 | Auto toll expense for J. Billie | \$8.35 |
| Billie, Jaclyn | 12/04/2018 | Auto toll expense for J. Billie | \$4.25 |
| Subtotal for Auto Tolls: | | | \$29.30 |

Hotel

| | | | |
|-----------|------------|--|----------|
| Lew, Matt | 12/01/2018 | Hotel room charge in Chicago, IL (Londonhouse) | \$282.00 |
|-----------|------------|--|----------|

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Hotel</i> | | | |
| Lew, Matt | 12/01/2018 | Hotel room tax charge in Chicago, IL (Londonhouse) | \$49.07 |
| Lew, Matt | 12/02/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$139.00 |
| Lew, Matt | 12/02/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$18.07 |
| Bhat, Anita | 12/03/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Bhat, Anita | 12/03/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gerlach, Stephen | 12/03/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gerlach, Stephen | 12/03/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hunt, Brad | 12/03/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hunt, Brad | 12/03/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/03/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hwang, Mandy | 12/03/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Khayaltdinova, Aida | 12/03/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Khayaltdinova, Aida | 12/03/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/03/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$159.00 |
| Lew, Matt | 12/03/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$20.67 |
| Palagani, Mythri | 12/03/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Palagani, Mythri | 12/03/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Hotel</i> | | | |
| Price, Harrison | 12/03/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Price, Harrison | 12/03/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Yan, Janine Yan | 12/03/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Yan, Janine Yan | 12/03/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Bhat, Anita | 12/04/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Bhat, Anita | 12/04/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hunt, Brad | 12/04/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hunt, Brad | 12/04/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/04/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hwang, Mandy | 12/04/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Khayaltdinova, Aida | 12/04/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Khayaltdinova, Aida | 12/04/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/04/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$169.00 |
| Lew, Matt | 12/04/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$21.97 |
| Palagani, Mythri | 12/04/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Palagani, Mythri | 12/04/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Price, Harrison | 12/04/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Hotel</i> | | | |
| Price, Harrison | 12/04/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Yan, Janine Yan | 12/04/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Yan, Janine Yan | 12/04/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Bhat, Anita | 12/05/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Bhat, Anita | 12/05/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hunt, Brad | 12/05/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hunt, Brad | 12/05/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/05/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hwang, Mandy | 12/05/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Jackson, Anthony | 12/05/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Jackson, Anthony | 12/05/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Khayaltdinova, Aida | 12/05/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Khayaltdinova, Aida | 12/05/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/05/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$179.00 |
| Lew, Matt | 12/05/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$23.27 |
| Palagani, Mythri | 12/05/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Palagani, Mythri | 12/05/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Hotel</i> | | | |
| Price, Harrison | 12/05/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Price, Harrison | 12/05/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Yan, Janine Yan | 12/05/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Yan, Janine Yan | 12/05/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Bhat, Anita | 12/06/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Bhat, Anita | 12/06/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gerlach, Stephen | 12/06/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gerlach, Stephen | 12/06/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/06/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hwang, Mandy | 12/06/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Jackson, Anthony | 12/06/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Jackson, Anthony | 12/06/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/06/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$129.00 |
| Lew, Matt | 12/06/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$16.77 |
| Palagani, Mythri | 12/06/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Palagani, Mythri | 12/06/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Yan, Janine Yan | 12/06/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Hotel</i> | | | |
| Yan, Janine Yan | 12/06/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/07/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$119.00 |
| Lew, Matt | 12/07/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$19.47 |
| Lew, Matt | 12/08/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$119.00 |
| Lew, Matt | 12/08/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$19.47 |
| Lew, Matt | 12/09/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$119.00 |
| Lew, Matt | 12/09/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$36.27 |
| Bhat, Anita | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Bhat, Anita | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gerlach, Stephen | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gerlach, Stephen | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hunt, Brad | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hunt, Brad | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hwang, Mandy | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Khayaltdinova, Aida | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Khayaltdinova, Aida | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Hotel</i> | | | |
| Lew, Matt | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$119.00 |
| Lew, Matt | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$19.47 |
| Nettles, Mark | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Hampton Inn) | \$126.14 |
| Nettles, Mark | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Hampton Inn) | \$17.66 |
| Palagani, Mythri | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Palagani, Mythri | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Price, Harrison | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Price, Harrison | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Sullivan, Mike | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$144.00 |
| Sullivan, Mike | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$18.72 |
| Yan, Janine Yan | 12/10/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Yan, Janine Yan | 12/10/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Bhat, Anita | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Bhat, Anita | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gerlach, Stephen | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gerlach, Stephen | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gupta, Tanmay | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Hotel</i> | | | |
| Gupta, Tanmay | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hunt, Brad | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hunt, Brad | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hwang, Mandy | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Khayaltdinova, Aida | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Khayaltdinova, Aida | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$119.00 |
| Lew, Matt | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$19.47 |
| Nettles, Mark | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Hampton Inn) | \$126.14 |
| Nettles, Mark | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Hampton Inn) | \$17.66 |
| Palagani, Mythri | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Palagani, Mythri | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Price, Harrison | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Price, Harrison | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Sullivan, Mike | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$149.00 |
| Sullivan, Mike | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$19.37 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Hotel</i> | | | |
| Yan, Janine Yan | 12/11/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Yan, Janine Yan | 12/11/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Bhat, Anita | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Bhat, Anita | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gerlach, Stephen | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gerlach, Stephen | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gupta, Tanmay | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gupta, Tanmay | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hunt, Brad | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hunt, Brad | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hwang, Mandy | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Jackson, Anthony | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Jackson, Anthony | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Khayaltdinova, Aida | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Khayaltdinova, Aida | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$119.00 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Hotel</i> | | | |
| Lew, Matt | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$19.47 |
| Palagani, Mythri | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Palagani, Mythri | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Price, Harrison | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Price, Harrison | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Sullivan, Mike | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$134.00 |
| Sullivan, Mike | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$17.42 |
| Yan, Janine Yan | 12/12/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Yan, Janine Yan | 12/12/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gerlach, Stephen | 12/13/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gerlach, Stephen | 12/13/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gupta, Tanmay | 12/13/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gupta, Tanmay | 12/13/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/13/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hwang, Mandy | 12/13/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Jackson, Anthony | 12/13/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Jackson, Anthony | 12/13/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Hotel</i> | | | |
| Khayaltdinova, Aida | 12/13/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Khayaltdinova, Aida | 12/13/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/13/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$119.00 |
| Lew, Matt | 12/13/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$19.47 |
| Yan, Janine Yan | 12/13/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Yan, Janine Yan | 12/13/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gupta, Tanmay | 12/14/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gupta, Tanmay | 12/14/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/14/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hwang, Mandy | 12/14/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/16/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Lew, Matt | 12/16/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gerlach, Stephen | 12/17/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$109.00 |
| Gerlach, Stephen | 12/17/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.17 |
| Khayaltdinova, Aida | 12/17/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$95.00 |
| Khayaltdinova, Aida | 12/17/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/17/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Hotel</i> | | | |
| Lew, Matt | 12/17/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Nettles, Mark | 12/17/2018 | Hotel room charge in Hoffman Estates, IL (Hilton Garden Inn) | \$104.94 |
| Nettles, Mark | 12/17/2018 | Hotel room tax charge in Hoffman Estates, IL (Hilton Garden Inn) | \$15.65 |
| Price, Harrison | 12/17/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$95.00 |
| Price, Harrison | 12/17/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.49 |
| Sullivan, Mike | 12/17/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$114.00 |
| Sullivan, Mike | 12/17/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.82 |
| Wong, Kimmy | 12/17/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$109.00 |
| Wong, Kimmy | 12/17/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.17 |
| Yan, Janine Yan | 12/17/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$101.15 |
| Yan, Janine Yan | 12/17/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$13.14 |
| Bhat, Anita | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Bhat, Anita | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gerlach, Stephen | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$109.00 |
| Gerlach, Stephen | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.17 |
| Gupta, Tanmay | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gupta, Tanmay | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Hotel</i> | | | |
| Hunt, Brad | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hunt, Brad | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$114.00 |
| Hwang, Mandy | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.82 |
| Khayaltdinova, Aida | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$95.00 |
| Khayaltdinova, Aida | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Lew, Matt | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Lew, Matt | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Nettles, Mark | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Hilton Garden Inn) | \$104.94 |
| Nettles, Mark | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Hilton Garden Inn) | \$15.65 |
| Palagani, Mythri | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Palagani, Mythri | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Price, Harrison | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$95.00 |
| Price, Harrison | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.49 |
| Wong, Kimmy | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$109.00 |
| Wong, Kimmy | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.17 |
| Yan, Janine Yan | 12/18/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$92.65 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Hotel</i> | | | |
| Yan, Janine Yan | 12/18/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$12.05 |
| Bhat, Anita | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Bhat, Anita | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gerlach, Stephen | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$109.00 |
| Gerlach, Stephen | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.17 |
| Gupta, Tanmay | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gupta, Tanmay | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hunt, Brad | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Hunt, Brad | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$99.00 |
| Hwang, Mandy | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$12.87 |
| Jackson, Anthony | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Jackson, Anthony | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Khayaltdinova, Aida | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$94.64 |
| Khayaltdinova, Aida | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$13.95 |
| Lew, Matt | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Lew, Matt | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Hotel</i> | | | |
| Nettles, Mark | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Hilton Garden Inn) | \$104.94 |
| Nettles, Mark | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Hilton Garden Inn) | \$15.65 |
| Palagani, Mythri | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Palagani, Mythri | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Price, Harrison | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$95.00 |
| Price, Harrison | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.49 |
| Wong, Kimmy | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$109.00 |
| Wong, Kimmy | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.17 |
| Yan, Janine Yan | 12/19/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$92.65 |
| Yan, Janine Yan | 12/19/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$12.05 |
| Bhat, Anita | 12/20/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Bhat, Anita | 12/20/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gupta, Tanmay | 12/20/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gupta, Tanmay | 12/20/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Hwang, Mandy | 12/20/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$99.00 |
| Hwang, Mandy | 12/20/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$12.87 |
| Lew, Matt | 12/20/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---|------------|---|-------------|
| <i>Hotel</i> | | | |
| Lew, Matt | 12/20/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Palagani, Mythri | 12/20/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Palagani, Mythri | 12/20/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Gupta, Tanmay | 12/21/2018 | Hotel room charge in Hoffman Estates, IL (Marriott) | \$115.00 |
| Gupta, Tanmay | 12/21/2018 | Hotel room tax charge in Hoffman Estates, IL (Marriott) | \$14.95 |
| Subtotal for Hotel: | | | \$16,181.74 |
| <i>Internet Access While Traveling</i> | | | |
| Palagani, Mythri | 12/07/2018 | Internet access while traveling to perform client work | \$12.99 |
| Palagani, Mythri | 12/07/2018 | Internet access while traveling to perform client work | \$12.99 |
| Bhat, Anita | 12/08/2018 | Internet access while traveling to perform client work | \$12.00 |
| Price, Harrison | 12/13/2018 | Internet access while traveling to perform client work | \$8.50 |
| Jackson, Anthony | 12/20/2018 | Internet access while traveling to perform client work | \$12.00 |
| Jackson, Anthony | 12/21/2018 | Internet access while traveling to perform client work | \$12.00 |
| Lew, Matt | 12/26/2018 | Internet access while traveling to perform client work | \$19.00 |
| Subtotal for Internet Access While Traveling: | | | \$89.48 |
| <i>Meals</i> | | | |
| Bhat, Anita | 12/01/2018 | Breakfast in Hoffman Estates, IL | \$5.48 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|---------|
| <i>Meals</i> | | | |
| Hunt, Brad | 12/01/2018 | Breakfast in Hoffman Estates, IL | \$8.00 |
| Lew, Matt | 12/01/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Lew, Matt | 12/01/2018 | Dinner in Hoffman Estates, IL | \$27.72 |
| Lew, Matt | 12/01/2018 | Lunch in Chicago, IL | \$25.00 |
| Lew, Matt | 12/02/2018 | Dinner in Hoffman Estates, IL | \$23.04 |
| Bhat, Anita | 12/03/2018 | Lunch in Hoffman Estates, IL | \$8.61 |
| Bhat, Anita | 12/03/2018 | Dinner in Hoffman Estates, IL | \$17.00 |
| Bhat, Anita | 12/03/2018 | Breakfast in Hoffman Estates, IL | \$4.00 |
| Billie, Jaclyn | 12/03/2018 | Dinner in Chicago, IL - J. Billie, T. Kavanagh, V. Joshi | \$50.97 |
| Gerlach, Stephen | 12/03/2018 | Lunch in Hoffman Estates, IL | \$10.95 |
| Gerlach, Stephen | 12/03/2018 | Breakfast in Hoffman Estates, IL | \$15.00 |
| Hunt, Brad | 12/03/2018 | Dinner in Hoffman Estates, IL | \$20.00 |
| Hwang, Mandy | 12/03/2018 | Lunch in Hoffman Estates, IL | \$11.22 |
| Joshi, Vaidehi | 12/03/2018 | Lunch in Hoffman Estates, IL | \$23.77 |
| Khayaltdinova, Aida | 12/03/2018 | Breakfast in Hoffman Estates, IL | \$2.56 |
| Khayaltdinova, Aida | 12/03/2018 | Lunch in Hoffman Estates, IL | \$12.44 |
| Khayaltdinova, Aida | 12/03/2018 | Breakfast in Hoffman Estates, IL | \$6.69 |
| Khayaltdinova, Aida | 12/03/2018 | Dinner in Hoffman Estates, IL | \$48.86 |
| Lew, Matt | 12/03/2018 | Lunch in Hoffman Estates, IL | \$10.99 |
| Nettles, Mark | 12/03/2018 | Dinner in Hoffman Estates, IL | \$1.11 |
| Palagani, Mythri | 12/03/2018 | Lunch in Hoffman Estates, IL - M. Palagani, T. Kavanagh, M. Beduduru Mahesh | \$62.05 |
| Palagani, Mythri | 12/03/2018 | Dinner in Hoffman Estates, IL | \$50.00 |
| Palagani, Mythri | 12/03/2018 | Breakfast in Dallas, TX | \$11.42 |
| Price, Harrison | 12/03/2018 | Lunch in Hoffman Estates, IL | \$9.35 |
| Price, Harrison | 12/03/2018 | Lunch in Hoffman Estates, IL | \$10.64 |
| Yan, Janine Yan | 12/03/2018 | Lunch in Hoffman Estates, IL | \$20.97 |
| Bhat, Anita | 12/04/2018 | Breakfast in Hoffman Estates, IL | \$2.87 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Meals</i> | | | |
| Bhat, Anita | 12/04/2018 | Lunch in Hoffman Estates, IL - K. Riordan, M. Rosi, K. Straub, A. Bhat, T. Kavanagh | \$125.00 |
| Billie, Jaclyn | 12/04/2018 | Dinner in Chicago, IL - J. Billie, K. Riordan, M. Rosi, J. Little, A. Bhat, V. Joshi | \$83.48 |
| Billie, Jaclyn | 12/04/2018 | Breakfast in Hoffman Estates, IL | \$10.00 |
| Gerlach, Stephen | 12/04/2018 | Breakfast in Hoffman Estates, IL | \$11.16 |
| Gerlach, Stephen | 12/04/2018 | Lunch in Hoffman Estates, IL | \$10.79 |
| Gerlach, Stephen | 12/04/2018 | Dinner in Hoffman Estates, IL | \$12.02 |
| Hunt, Brad | 12/04/2018 | Lunch in Hoffman Estates, IL - B. Hunt, J. Billie, A. Khayaltdinova, M. Nettles | \$54.15 |
| Joshi, Vaidehi | 12/04/2018 | Lunch in Hoffman Estates, IL | \$21.43 |
| Khayaltdinova, Aida | 12/04/2018 | Lunch in Hoffman Estates, IL | \$13.69 |
| Khayaltdinova, Aida | 12/04/2018 | Dinner in Hoffman Estates, IL | \$34.33 |
| Lew, Matt | 12/04/2018 | Breakfast in Hoffman Estates, IL | \$10.28 |
| Lew, Matt | 12/04/2018 | Lunch in Hoffman Estates, IL | \$15.99 |
| Palagani, Mythri | 12/04/2018 | Lunch in Hoffman Estates, IL - M. Palagani, A. Jackson | \$28.61 |
| Price, Harrison | 12/04/2018 | Lunch in Hoffman Estates, IL | \$7.45 |
| Yan, Janine Yan | 12/04/2018 | Lunch in Hoffman Estates, IL | \$10.86 |
| Yan, Janine Yan | 12/04/2018 | Dinner in Hoffman Estates, IL | \$48.14 |
| Bhat, Anita | 12/05/2018 | Breakfast in Hoffman Estates, IL | \$10.13 |
| Hunt, Brad | 12/05/2018 | Breakfast in Hoffman Estates, IL | \$12.79 |
| Hwang, Mandy | 12/05/2018 | Breakfast in Hoffman Estates, IL | \$10.06 |
| Jackson, Anthony | 12/05/2018 | Breakfast in Hoffman Estates, IL | \$11.19 |
| Khayaltdinova, Aida | 12/05/2018 | Breakfast in Hoffman Estates, IL | \$6.70 |
| Khayaltdinova, Aida | 12/05/2018 | Lunch in Hoffman Estates, IL | \$9.82 |
| Lew, Matt | 12/05/2018 | Dinner in Hoffman Estates, IL - M. Lew, S. Gerlach | \$84.56 |
| Lew, Matt | 12/05/2018 | Lunch in Hoffman Estates, IL | \$10.99 |
| Lew, Matt | 12/05/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Nettles, Mark | 12/05/2018 | Breakfast in Hoffman Estates, IL | \$7.91 |
| Palagani, Mythri | 12/05/2018 | Breakfast in Hoffman Estates, IL | \$5.68 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|---|----------|
| <i>Meals</i> | | | |
| Palagani, Mythri | 12/05/2018 | Dinner in Hoffman Estates, IL | \$27.17 |
| Price, Harrison | 12/05/2018 | Lunch in Hoffman Estates, IL - H. Price, M. Palagani, M. Nettles, T. Kavanagh, S. Gerlach, V. Joshi | \$150.00 |
| Yan, Janine Yan | 12/05/2018 | Lunch in Hoffman Estates, IL | \$15.84 |
| Bhat, Anita | 12/06/2018 | Breakfast in Hoffman Estates, IL | \$7.78 |
| Gerlach, Stephen | 12/06/2018 | Breakfast in Hoffman Estates, IL | \$6.70 |
| Gerlach, Stephen | 12/06/2018 | Dinner in Hoffman Estates, IL | \$37.92 |
| Hunt, Brad | 12/06/2018 | Dinner in Hoffman Estates, IL | \$29.12 |
| Hunt, Brad | 12/06/2018 | Lunch in Hoffman Estates, IL | \$6.93 |
| Hunt, Brad | 12/06/2018 | Breakfast in Hoffman Estates, IL | \$8.00 |
| Hwang, Mandy | 12/06/2018 | Breakfast in Hoffman Estates, IL | \$9.94 |
| Jackson, Anthony | 12/06/2018 | Lunch in Hoffman Estates, IL | \$25.00 |
| Khayaltdinova, Aida | 12/06/2018 | Breakfast in Hoffman Estates, IL | \$5.24 |
| Khayaltdinova, Aida | 12/06/2018 | Dinner in Hoffman Estates, IL | \$44.08 |
| Khayaltdinova, Aida | 12/06/2018 | Lunch in Hoffman Estates, IL | \$25.00 |
| Khayaltdinova, Aida | 12/06/2018 | Breakfast in Hoffman Estates, IL | \$10.27 |
| Lew, Matt | 12/06/2018 | Breakfast in Hoffman Estates, IL | \$7.84 |
| Nettles, Mark | 12/06/2018 | Lunch in Hoffman Estates, IL | \$5.69 |
| Nettles, Mark | 12/06/2018 | Breakfast in Hoffman Estates, IL | \$15.00 |
| Palagani, Mythri | 12/06/2018 | Breakfast in Hoffman Estates, IL | \$5.68 |
| Palagani, Mythri | 12/06/2018 | Lunch in Hoffman Estates, IL | \$14.64 |
| Price, Harrison | 12/06/2018 | Lunch in Hoffman Estates, IL | \$10.16 |
| Price, Harrison | 12/06/2018 | Breakfast in Hoffman Estates, IL | \$13.64 |
| Bhat, Anita | 12/07/2018 | Dinner in Dallas, TX | \$31.56 |
| Bhat, Anita | 12/07/2018 | Breakfast in Hoffman Estates, IL | \$10.82 |
| Gerlach, Stephen | 12/07/2018 | Breakfast in Hoffman Estates, IL | \$8.24 |
| Gerlach, Stephen | 12/07/2018 | Dinner in Hoffman Estates, IL | \$21.56 |
| Gerlach, Stephen | 12/07/2018 | Lunch in Hoffman Estates, IL | \$15.96 |
| Hunt, Brad | 12/07/2018 | Breakfast in Hoffman Estates, IL | \$8.00 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

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|---------------------|------------|---|----------|
| <i>Meals</i> | | | |
| Hwang, Mandy | 12/07/2018 | Breakfast in Hoffman Estates, IL | \$14.99 |
| Jackson, Anthony | 12/07/2018 | Dinner in Hoffman Estates, IL - A. Jackson, L. Weinert McDonnell, J. Little | \$116.89 |
| Jackson, Anthony | 12/07/2018 | Lunch in Hoffman Estates, IL | \$17.83 |
| Joshi, Vaidehi | 12/07/2018 | Lunch in Hoffman Estates, IL | \$20.40 |
| Lew, Matt | 12/07/2018 | Dinner in Hoffman Estates, IL | \$20.80 |
| Lew, Matt | 12/07/2018 | Breakfast in Hoffman Estates, IL | \$6.48 |
| Nettles, Mark | 12/07/2018 | Breakfast in Hoffman Estates, IL | \$7.75 |
| Palagani, Mythri | 12/07/2018 | Breakfast in Hoffman Estates, IL | \$5.23 |
| Price, Harrison | 12/07/2018 | Breakfast in Hoffman Estates, IL | \$3.36 |
| Yan, Janine Yan | 12/07/2018 | Dinner in Hoffman Estates, IL | \$38.01 |
| Lew, Matt | 12/08/2018 | Dinner in Hoffman Estates, IL | \$36.70 |
| Lew, Matt | 12/08/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Nettles, Mark | 12/08/2018 | Lunch in Hoffman Estates, IL | \$6.89 |
| Nettles, Mark | 12/08/2018 | Dinner in Hoffman Estates, IL | \$50.00 |
| Lew, Matt | 12/09/2018 | Dinner in Hoffman Estates, IL | \$47.32 |
| Bhat, Anita | 12/10/2018 | Breakfast in Hoffman Estates, IL | \$4.92 |
| Bhat, Anita | 12/10/2018 | Dinner in Hoffman Estates, IL | \$36.24 |
| Bhat, Anita | 12/10/2018 | Lunch in Hoffman Estates, IL | \$10.59 |
| Billie, Jaclyn | 12/10/2018 | Dinner in Chicago, IL - J. Billie, T. Gupta, V. Joshi, M. Nettles | \$49.35 |
| Gerlach, Stephen | 12/10/2018 | Breakfast in Hoffman Estates, IL | \$11.06 |
| Gerlach, Stephen | 12/10/2018 | Lunch in Hoffman Estates, IL | \$9.45 |
| Hunt, Brad | 12/10/2018 | Breakfast in Kansas City, MO | \$9.15 |
| Hwang, Mandy | 12/10/2018 | Dinner in Hoffman Estates, IL | \$45.08 |
| Hwang, Mandy | 12/10/2018 | Lunch in Hoffman Estates, IL | \$11.22 |
| Joshi, Vaidehi | 12/10/2018 | Lunch in Hoffman Estates, IL | \$22.33 |
| Khayaltdinova, Aida | 12/10/2018 | Lunch in Hoffman Estates, IL | \$11.63 |
| Khayaltdinova, Aida | 12/10/2018 | Breakfast in Hoffman Estates, IL | \$14.37 |
| Khayaltdinova, Aida | 12/10/2018 | Dinner in Hoffman Estates, IL | \$49.36 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|--------------------|------------|---|----------|
| <i>Meals</i> | | | |
| Lew, Matt | 12/10/2018 | Dinner in Hoffman Estates, IL | \$26.70 |
| Lew, Matt | 12/10/2018 | Lunch in Hoffman Estates, IL | \$10.99 |
| Nettles, Mark | 12/10/2018 | Lunch in Hoffman Estates, IL | \$5.97 |
| Nettles, Mark | 12/10/2018 | Breakfast in Hoffman Estates, IL | \$6.91 |
| Palagani, Mythri | 12/10/2018 | Lunch in Hoffman Estates, IL | \$12.39 |
| Palagani, Mythri | 12/10/2018 | Dinner in Hoffman Estates, IL | \$21.47 |
| Palagani, Mythri | 12/10/2018 | Breakfast in Hoffman Estates, IL | \$11.25 |
| Price, Harrison | 12/10/2018 | Dinner in Hoffman Estates, IL - H. Price, B. Bougadis, T. Kavanagh | \$107.04 |
| Price, Harrison | 12/10/2018 | Lunch in Hoffman Estates, IL | \$16.99 |
| Sullivan, Mike | 12/10/2018 | Lunch in Hoffman Estates, IL | \$10.16 |
| Bhat, Anita | 12/11/2018 | Breakfast in Hoffman Estates, IL | \$7.91 |
| Billie, Jaclyn | 12/11/2018 | Dinner in Chicago, IL - J. Billie, B. Bougadis, T. Gupta, C. Abrom, T. Kavanagh, A. Bhat, T. Gupta, A. Khayaldinova | \$141.65 |
| Gerlach, Stephen | 12/11/2018 | Breakfast in Hoffman Estates, IL | \$11.72 |
| Gupta, Tanmay | 12/11/2018 | Breakfast in Hoffman Estates, IL | \$11.48 |
| Hunt, Brad | 12/11/2018 | Lunch in Hoffman Estates, IL - B. Hunt, S. Gerlach, A. Bhat, A. Jackson | \$52.11 |
| Hwang, Mandy | 12/11/2018 | Lunch in Hoffman Estates, IL | \$18.00 |
| Khayaldinova, Aida | 12/11/2018 | Breakfast in Hoffman Estates, IL | \$11.16 |
| Khayaldinova, Aida | 12/11/2018 | Lunch in Hoffman Estates, IL | \$19.86 |
| Lew, Matt | 12/11/2018 | Lunch in Hoffman Estates, IL | \$10.73 |
| Lew, Matt | 12/11/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Palagani, Mythri | 12/11/2018 | Dinner in Hoffman Estates, IL | \$16.44 |
| Palagani, Mythri | 12/11/2018 | Breakfast in Hoffman Estates, IL | \$6.90 |
| Palagani, Mythri | 12/11/2018 | Lunch in Hoffman Estates, IL | \$11.40 |
| Price, Harrison | 12/11/2018 | Lunch in Hoffman Estates, IL | \$25.00 |
| Price, Harrison | 12/11/2018 | Breakfast in Hoffman Estates, IL | \$11.79 |
| Sullivan, Mike | 12/11/2018 | Lunch in Hoffman Estates, IL | \$10.16 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Meals</i> | | | |
| Yan, Janine Yan | 12/11/2018 | Lunch in Hoffman Estates, IL - J. Yan, B. Bougadis, J. Joshi, C. Abrom, J. Billie | \$113.02 |
| Bhat, Anita | 12/12/2018 | Breakfast in Hoffman Estates, IL | \$9.81 |
| Billie, Jaclyn | 12/12/2018 | Dinner in Chicago, IL - J. Billie, K. Straub, A. Bhat, V. Joshi, M. Palagani, T. Gupta, B. Bougadis, M. Hwang, M. Palagani, M. Nettles | \$138.92 |
| Gerlach, Stephen | 12/12/2018 | Breakfast in Hoffman Estates, IL | \$11.60 |
| Gerlach, Stephen | 12/12/2018 | Lunch in Hoffman Estates, IL | \$10.62 |
| Hunt, Brad | 12/12/2018 | Breakfast in Hoffman Estates, IL | \$8.00 |
| Hwang, Mandy | 12/12/2018 | Breakfast in Hoffman Estates, IL | \$2.45 |
| Hwang, Mandy | 12/12/2018 | Lunch in Hoffman Estates, IL | \$13.97 |
| Jackson, Anthony | 12/12/2018 | Dinner in Hoffman Estates, IL - A. Jackson, J. Little, M. Sullivan | \$144.32 |
| Joshi, Vaidehi | 12/12/2018 | Lunch in Hoffman Estates, IL | \$10.73 |
| Khayaltdinova, Aida | 12/12/2018 | Dinner in Hoffman Estates, IL - A. Khayaltdinova, J. Yan, T. Kavanagh | \$89.72 |
| Khayaltdinova, Aida | 12/12/2018 | Breakfast in Hoffman Estates, IL | \$11.31 |
| Khayaltdinova, Aida | 12/12/2018 | Lunch in Hoffman Estates, IL | \$11.85 |
| Lew, Matt | 12/12/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Nettles, Mark | 12/12/2018 | Dinner in Hoffman Estates, IL | \$32.00 |
| Palagani, Mythri | 12/12/2018 | Breakfast in Hoffman Estates, IL | \$8.90 |
| Price, Harrison | 12/12/2018 | Lunch in Hoffman Estates, IL | \$20.53 |
| Price, Harrison | 12/12/2018 | Breakfast in Hoffman Estates, IL | \$8.96 |
| Price, Harrison | 12/12/2018 | Dinner in Hoffman Estates, IL - H. Price, S. Gerlach, B. Hunt, M. Lew | \$138.00 |
| Sullivan, Mike | 12/12/2018 | Breakfast in Hoffman Estates, IL | \$2.68 |
| Sullivan, Mike | 12/12/2018 | Lunch in Hoffman Estates, IL | \$10.84 |
| Yan, Janine Yan | 12/12/2018 | Lunch in Hoffman Estates, IL | \$19.65 |
| Bhat, Anita | 12/13/2018 | Breakfast in Hoffman Estates, IL | \$9.02 |
| Bhat, Anita | 12/13/2018 | Dinner in Hoffman Estates, IL | \$20.68 |
| Hunt, Brad | 12/13/2018 | Breakfast in Hoffman Estates, IL | \$8.00 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Meals</i> | | | |
| Hunt, Brad | 12/13/2018 | Dinner in Kansas City, MO | \$25.00 |
| Hwang, Mandy | 12/13/2018 | Lunch in Hoffman Estates, IL | \$13.97 |
| Hwang, Mandy | 12/13/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Jackson, Anthony | 12/13/2018 | Dinner in Hoffman Estates, IL - A. Jackson, M. Sullivan, M. Hwang, J. Yan, M. Lew, K. Kalyana Chakravarthy, S. Gerlach | \$350.00 |
| Jackson, Anthony | 12/13/2018 | Lunch in Hoffman Estates, IL | \$15.87 |
| Khayaltdinova, Aida | 12/13/2018 | Lunch in Hoffman Estates, IL | \$17.23 |
| Lew, Matt | 12/13/2018 | Lunch in Hoffman Estates, IL | \$10.73 |
| Lew, Matt | 12/13/2018 | Breakfast in Hoffman Estates, IL | \$7.84 |
| Nettles, Mark | 12/13/2018 | Dinner in Hoffman Estates, IL | \$30.00 |
| Palagani, Mythri | 12/13/2018 | Dinner in Hoffman Estates, IL | \$29.43 |
| Palagani, Mythri | 12/13/2018 | Lunch in Hoffman Estates, IL - M. Palagani, B. Bougadis, A. Bhat, B. Hunt, J. Billie, T. Kavanagh | \$101.52 |
| Palagani, Mythri | 12/13/2018 | Breakfast in Hoffman Estates, IL | \$5.68 |
| Palagani, Mythri | 12/13/2018 | Lunch in Hoffman Estates, IL | \$13.83 |
| Price, Harrison | 12/13/2018 | Lunch in Hoffman Estates, IL | \$16.93 |
| Price, Harrison | 12/13/2018 | Lunch in Hoffman Estates, IL - P. Harrison, A. Khayaltdinova | \$38.17 |
| Sullivan, Mike | 12/13/2018 | Lunch in Hoffman Estates, IL | \$11.07 |
| Yan, Janine Yan | 12/13/2018 | Lunch in Hoffman Estates, IL | \$24.07 |
| Bhat, Anita | 12/14/2018 | Breakfast in Hoffman Estates, IL | \$12.48 |
| Gerlach, Stephen | 12/14/2018 | Breakfast in Hoffman Estates, IL | \$6.81 |
| Gerlach, Stephen | 12/14/2018 | Lunch in Hoffman Estates, IL | \$20.99 |
| Hwang, Mandy | 12/14/2018 | Lunch in Hoffman Estates, IL | \$7.60 |
| Khayaltdinova, Aida | 12/14/2018 | Breakfast in Hoffman Estates, IL | \$12.13 |
| Lew, Matt | 12/14/2018 | Breakfast in Hoffman Estates, IL | \$10.96 |
| Lew, Matt | 12/14/2018 | Lunch in Hoffman Estates, IL | \$7.70 |
| Price, Harrison | 12/14/2018 | Dinner in New York, NY | \$31.06 |
| Yan, Janine Yan | 12/14/2018 | Lunch in Hoffman Estates, IL - J. Yan, B. Hunt, S. Gerlach, H. Price | \$59.20 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Meals</i> | | | |
| Lew, Matt | 12/15/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Hunt, Brad | 12/16/2018 | Dinner in Kansas City, MO | \$25.00 |
| Hwang, Mandy | 12/16/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Billie, Jaclyn | 12/17/2018 | Dinner in Chicago, IL - J. Billie, A. Bhat | \$17.46 |
| Gerlach, Stephen | 12/17/2018 | Breakfast in Hoffman Estates, IL | \$11.61 |
| Gerlach, Stephen | 12/17/2018 | Lunch in Hoffman Estates, IL | \$13.73 |
| Khayaltdinova, Aida | 12/17/2018 | Breakfast in Hoffman Estates, IL | \$9.92 |
| Khayaltdinova, Aida | 12/17/2018 | Lunch in Hoffman Estates, IL | \$10.21 |
| Khayaltdinova, Aida | 12/17/2018 | Breakfast in Hoffman Estates, IL | \$11.82 |
| Lew, Matt | 12/17/2018 | Lunch in Hoffman Estates, IL | \$21.73 |
| Nettles, Mark | 12/17/2018 | Lunch in Hoffman Estates, IL | \$8.53 |
| Price, Harrison | 12/17/2018 | Lunch in Hoffman Estates, IL | \$7.38 |
| Price, Harrison | 12/17/2018 | Lunch in Hoffman Estates, IL | \$12.06 |
| Sullivan, Mike | 12/17/2018 | Lunch in Hoffman Estates, IL | \$10.49 |
| Wong, Kimmy | 12/17/2018 | Lunch in Hoffman Estates, IL | \$12.86 |
| Wong, Kimmy | 12/17/2018 | Dinner in Hoffman Estates, IL | \$20.38 |
| Yan, Janine Yan | 12/17/2018 | Breakfast in Dallas, TX | \$11.93 |
| Yan, Janine Yan | 12/17/2018 | Dinner in Hoffman Estates, IL - J. Yan, M. Sullivan, M. Lew, B. Hunt, S. Gerlach | \$124.75 |
| Yan, Janine Yan | 12/17/2018 | Lunch in Hoffman Estates, IL | \$25.00 |
| Bhat, Anita | 12/18/2018 | Breakfast in Hoffman Estates, IL | \$11.53 |
| Billie, Jaclyn | 12/18/2018 | Dinner in Chicago, IL - J. Billie, S. Borcher, B. Bougadis, A. Bhat, T. Gupta, A. Khayaltdinova, M. Beduduru Mahesh, S. Gerlach, H. Price, C. Kant | \$244.58 |
| Gerlach, Stephen | 12/18/2018 | Breakfast in Hoffman Estates, IL | \$13.84 |
| Gupta, Tanmay | 12/18/2018 | Breakfast in Hoffman Estates, IL | \$12.00 |
| Hunt, Brad | 12/18/2018 | Lunch in Washington, DC | \$24.00 |
| Hunt, Brad | 12/18/2018 | Breakfast in Washington, DC | \$4.68 |
| Hwang, Mandy | 12/18/2018 | Lunch in Hoffman Estates, IL | \$9.39 |
| Hwang, Mandy | 12/18/2018 | Breakfast in Hoffman Estates, IL | \$5.07 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Meals</i> | | | |
| Khayaltdinova, Aida | 12/18/2018 | Breakfast in Hoffman Estates, IL | \$11.65 |
| Lew, Matt | 12/18/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Nettles, Mark | 12/18/2018 | Dinner in Hoffman Estates, IL | \$26.00 |
| Nettles, Mark | 12/18/2018 | Breakfast in Hoffman Estates, IL | \$7.34 |
| Palagani, Mythri | 12/18/2018 | Dinner in Hoffman Estates, IL - M. Palagani, B. Hunt, M. Hwang, K. Wong | \$79.55 |
| Palagani, Mythri | 12/18/2018 | Breakfast in Dallas, TX | \$10.83 |
| Price, Harrison | 12/18/2018 | Lunch in Hoffman Estates, IL | \$15.82 |
| Price, Harrison | 12/18/2018 | Breakfast in Hoffman Estates, IL | \$11.46 |
| Sullivan, Mike | 12/18/2018 | Breakfast in Hoffman Estates, IL | \$5.13 |
| Wong, Kimmy | 12/18/2018 | Breakfast in Hoffman Estates, IL | \$10.36 |
| Bhat, Anita | 12/19/2018 | Breakfast in Hoffman Estates, IL | \$4.33 |
| Billie, Jaclyn | 12/19/2018 | Dinner in Chicago, IL - J. Billie, H. Price, B. Bougadis, A. Bhat, T. Gupta, A. Khayaltdinova, M. Beduduru Mahesh, P. Dutta, H. Price, C. Kant | \$237.28 |
| Gerlach, Stephen | 12/19/2018 | Breakfast in Hoffman Estates, IL | \$6.59 |
| Gerlach, Stephen | 12/19/2018 | Lunch in Hoffman Estates, IL | \$10.49 |
| Hunt, Brad | 12/19/2018 | Dinner in Hoffman Estates, IL | \$23.00 |
| Hwang, Mandy | 12/19/2018 | Breakfast in Hoffman Estates, IL | \$2.79 |
| Hwang, Mandy | 12/19/2018 | Lunch in Hoffman Estates, IL | \$6.71 |
| Jackson, Anthony | 12/19/2018 | Lunch in Hoffman Estates, IL | \$20.21 |
| Khayaltdinova, Aida | 12/19/2018 | Breakfast in Hoffman Estates, IL | \$15.00 |
| Lew, Matt | 12/19/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Lew, Matt | 12/19/2018 | Dinner in Hoffman Estates, IL | \$50.00 |
| Lew, Matt | 12/19/2018 | Lunch in Hoffman Estates, IL | \$10.73 |
| Nettles, Mark | 12/19/2018 | Lunch in Hoffman Estates, IL | \$5.08 |
| Nettles, Mark | 12/19/2018 | Dinner in Hoffman Estates, IL | \$21.00 |
| Palagani, Mythri | 12/19/2018 | Breakfast in Hoffman Estates, IL | \$9.03 |
| Palagani, Mythri | 12/19/2018 | Dinner in Hoffman Estates, IL - M. Palagani, J. Yan, K. Wong | \$35.17 |
| Palagani, Mythri | 12/19/2018 | Lunch in Hoffman Estates, IL | \$5.15 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|----------|
| <i>Meals</i> | | | |
| Price, Harrison | 12/19/2018 | Lunch in Hoffman Estates, IL - H. Price, J. Billie, K. Wong | \$59.70 |
| Yan, Janine Yan | 12/19/2018 | Lunch in Hoffman Estates, IL - J. Yan, B. Hunt, M. Sullivan, T. Gupta, B. Hunt | \$98.56 |
| Bhat, Anita | 12/20/2018 | Breakfast in Hoffman Estates, IL | \$8.93 |
| Gerlach, Stephen | 12/20/2018 | Dinner in Hoffman Estates, IL | \$24.08 |
| Gerlach, Stephen | 12/20/2018 | Breakfast in Hoffman Estates, IL | \$5.69 |
| Gerlach, Stephen | 12/20/2018 | Lunch in Hoffman Estates, IL | \$11.17 |
| Hunt, Brad | 12/20/2018 | Breakfast in Hoffman Estates, IL | \$8.00 |
| Hunt, Brad | 12/20/2018 | Dinner in Kansas City, MO | \$25.00 |
| Hwang, Mandy | 12/20/2018 | Breakfast in Hoffman Estates, IL | \$2.79 |
| Hwang, Mandy | 12/20/2018 | Lunch in Hoffman Estates, IL | \$7.84 |
| Jackson, Anthony | 12/20/2018 | Breakfast in Hoffman Estates, IL | \$10.85 |
| Jackson, Anthony | 12/20/2018 | Lunch in Hoffman Estates, IL | \$23.23 |
| Khayaltdinova, Aida | 12/20/2018 | Breakfast in Hoffman Estates, IL | \$10.76 |
| Khayaltdinova, Aida | 12/20/2018 | Dinner in Hoffman Estates, IL | \$37.83 |
| Lew, Matt | 12/20/2018 | Breakfast in Hoffman Estates, IL | \$4.48 |
| Lew, Matt | 12/20/2018 | Dinner in Hoffman Estates, IL - M. Lew, B. Post, A. Khayaltdinova, T. Gupta, M. Palagani | \$128.80 |
| Lew, Matt | 12/20/2018 | Lunch in Hoffman Estates, IL | \$8.94 |
| Nettles, Mark | 12/20/2018 | Dinner in Hoffman Estates, IL | \$18.00 |
| Nettles, Mark | 12/20/2018 | Lunch in Hoffman Estates, IL | \$25.00 |
| Nettles, Mark | 12/20/2018 | Dinner in Hoffman Estates, IL | \$39.37 |
| Palagani, Mythri | 12/20/2018 | Breakfast in Hoffman Estates, IL | \$6.35 |
| Price, Harrison | 12/20/2018 | Dinner in New York, NY | \$22.81 |
| Wong, Kimmy | 12/20/2018 | Dinner in Hoffman Estates, IL | \$45.65 |
| Wong, Kimmy | 12/20/2018 | Breakfast in Hoffman Estates, IL | \$6.72 |
| Wong, Kimmy | 12/20/2018 | Lunch in Hoffman Estates, IL - K. Wong, H. Price, M. Palagani | \$74.91 |
| Yan, Janine Yan | 12/20/2018 | Lunch in Hoffman Estates, IL - J. Yan, B. Post | \$46.51 |
| Bhat, Anita | 12/21/2018 | Breakfast in Hoffman Estates, IL | \$13.51 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|---------------------|------------|--|------------|
| <i>Meals</i> | | | |
| Bhat, Anita | 12/21/2018 | Dinner in Dallas, TX | \$30.11 |
| Hwang, Mandy | 12/21/2018 | Lunch in Hoffman Estates, IL | \$11.41 |
| Hwang, Mandy | 12/21/2018 | Breakfast in Hoffman Estates, IL | \$13.93 |
| Khayaltdinova, Aida | 12/21/2018 | Dinner in Hoffman Estates, IL | \$7.82 |
| Lew, Matt | 12/21/2018 | Dinner in Hoffman Estates, IL | \$22.90 |
| Lew, Matt | 12/21/2018 | Breakfast in Hoffman Estates, IL | \$7.84 |
| Palagani, Mythri | 12/21/2018 | Dinner in Hoffman Estates, IL - M. Palagani, J. Billie | \$38.85 |
| Palagani, Mythri | 12/21/2018 | Dinner in Dallas, TX | \$23.78 |
| Palagani, Mythri | 12/21/2018 | Breakfast in Hoffman Estates, IL | \$9.79 |
| Wong, Kimmy | 12/21/2018 | Breakfast in Hoffman Estates, IL | \$8.72 |
| Lew, Matt | 12/22/2018 | Lunch in Hoffman Estates, IL | \$7.64 |
| Palagani, Mythri | 12/22/2018 | Dinner in Hoffman Estates, IL | \$2.00 |
| Nettles, Mark | 12/26/2018 | Breakfast in Hoffman Estates, IL | \$9.81 |
| Lew, Matt | 12/31/2018 | Dinner in Hoffman Estates, IL | \$24.54 |
| Subtotal for Meals: | | | \$7,115.20 |

Mileage

| | | | |
|----------------|------------|--|---------|
| Billie, Jaclyn | 12/03/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/03/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |
| Nettles, Mark | 12/03/2018 | Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles | \$22.89 |
| Nettles, Mark | 12/03/2018 | Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles | \$22.89 |
| Billie, Jaclyn | 12/04/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/04/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|----------------|------------|--|---------|
| <i>Mileage</i> | | | |
| Nettles, Mark | 12/04/2018 | Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles | \$22.89 |
| Nettles, Mark | 12/04/2018 | Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles | \$22.89 |
| Nettles, Mark | 12/05/2018 | Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles | \$22.89 |
| Nettles, Mark | 12/05/2018 | Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles | \$22.89 |
| Nettles, Mark | 12/06/2018 | Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles | \$22.89 |
| Nettles, Mark | 12/06/2018 | Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles | \$22.89 |
| Billie, Jaclyn | 12/10/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/10/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |
| Nettles, Mark | 12/10/2018 | Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles | \$22.89 |
| Billie, Jaclyn | 12/11/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/11/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/12/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/12/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |
| Nettles, Mark | 12/12/2018 | Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles | \$22.89 |
| Billie, Jaclyn | 12/13/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/13/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/14/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|-----------------------|------------|---|----------------|
| <i>Mileage</i> | | | |
| Billie, Jaclyn | 12/14/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/17/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/17/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |
| Nettles, Mark | 12/17/2018 | Mileage from Milwaukee, WI to Hoffman Estates, IL - 111 miles | \$60.50 |
| Billie, Jaclyn | 12/18/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/18/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/19/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/19/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/20/2018 | Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles | \$25.62 |
| Billie, Jaclyn | 12/20/2018 | Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles | \$25.62 |
| Nettles, Mark | 12/20/2018 | Mileage from Hoffman Estates, IL to Milwaukee, WI - 111 miles | \$60.50 |
| Subtotal for Mileage: | | | <hr/> \$913.54 |

Transportation

| | | | |
|-----------------|------------|---|---------|
| Bhat, Anita | 12/01/2018 | Taxi from DFW Airport to home | \$49.02 |
| Hunt, Brad | 12/01/2018 | Taxi from Kansas City Airport to home | \$54.30 |
| Lew, Matt | 12/01/2018 | Taxi from Chicago Marriott to Londonhouse Chicago hotel | \$51.95 |
| Little, John | 12/01/2018 | Taxi from DAL Airport to home | \$13.76 |
| Price, Harrison | 12/01/2018 | Taxi from home to LGA Airport | \$45.60 |
| Yan, Janine Yan | 12/01/2018 | Taxi from DFW Airport to home | \$49.54 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|-----------------------|------------|---|----------|
| <i>Transportation</i> | | | |
| Hunt, Brad | 12/02/2018 | Taxi from hotel to ORD airport | \$13.18 |
| Hunt, Brad | 12/02/2018 | Taxi from home to Kansas City Airport | \$40.53 |
| Lew, Matt | 12/02/2018 | Taxi from Londonhouse Chicago hotel to Chicago Marriott | \$74.77 |
| Bhat, Anita | 12/03/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$51.51 |
| Gerlach, Stephen | 12/03/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$42.72 |
| Gerlach, Stephen | 12/03/2018 | Car service from home to LGA airport | \$206.32 |
| Hunt, Brad | 12/03/2018 | Taxi from hotel to ORD Airport | \$19.04 |
| Hwang, Mandy | 12/03/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$52.34 |
| Hwang, Mandy | 12/03/2018 | Taxi from home to IAH Airport | \$41.36 |
| Jackson, Anthony | 12/03/2018 | Car service from home to DFW airport | \$86.27 |
| Joshi, Vaidehi | 12/03/2018 | Taxi from home to Sears Office (Hoffman Estates) | \$71.10 |
| Khayaltdinova, Aida | 12/03/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$51.77 |
| Price, Harrison | 12/03/2018 | Taxi from home to New York Airport (LGA) | \$62.93 |
| Price, Harrison | 12/03/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$10.05 |
| Price, Harrison | 12/03/2018 | Taxi from Chicago airport to Sears Office (Hoffman Estates) | \$40.25 |
| Sullivan, Mike | 12/03/2018 | Car service from EWR Airport to home | \$69.85 |
| Yan, Janine Yan | 12/03/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$39.93 |
| Yan, Janine Yan | 12/03/2018 | Taxi from home to DFW Airport | \$38.66 |
| Gerlach, Stephen | 12/04/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$38.76 |
| Hunt, Brad | 12/04/2018 | Taxi from ORD Airport to hotel | \$65.88 |
| Joshi, Vaidehi | 12/04/2018 | Taxi from Sears Office (Hoffman Estates) to home | \$46.10 |
| Joshi, Vaidehi | 12/04/2018 | Taxi from home to Sears Office (Hoffman Estates) | \$56.41 |
| Khayaltdinova, Aida | 12/04/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.01 |
| Palagani, Mythri | 12/04/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.06 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|-----------------------|------------|---|----------|
| <i>Transportation</i> | | | |
| Palagani, Mythri | 12/04/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$48.79 |
| Palagani, Mythri | 12/04/2018 | Taxi from home to DFW Airport | \$32.35 |
| Price, Harrison | 12/04/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.00 |
| Yan, Janine Yan | 12/04/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.06 |
| Bhat, Anita | 12/05/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$17.29 |
| Gerlach, Stephen | 12/05/2018 | Car service from LGA airport to home | \$202.37 |
| Jackson, Anthony | 12/05/2018 | Taxi from Chicago airport to Sears Office (Hoffman Estates) | \$40.84 |
| Joshi, Vaidehi | 12/05/2018 | Taxi from Sears Office (Hoffman Estates) to home | \$48.17 |
| Joshi, Vaidehi | 12/05/2018 | Taxi from home to Sears Office (Hoffman Estates) | \$92.12 |
| Khayaltdinova, Aida | 12/05/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$5.86 |
| Khayaltdinova, Aida | 12/05/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.08 |
| Lew, Matt | 12/05/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$8.28 |
| Lew, Matt | 12/05/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.32 |
| Yan, Janine Yan | 12/05/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$9.82 |
| Yan, Janine Yan | 12/05/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.20 |
| Bhat, Anita | 12/06/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$12.07 |
| Gerlach, Stephen | 12/06/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$48.16 |
| Gerlach, Stephen | 12/06/2018 | Car service from home to LGA airport | \$206.32 |
| Hunt, Brad | 12/06/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$6.86 |
| Hunt, Brad | 12/06/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$73.29 |
| Hunt, Brad | 12/06/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$6.69 |
| Jackson, Anthony | 12/06/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.01 |
| Jackson, Anthony | 12/06/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$8.04 |
| Joshi, Vaidehi | 12/06/2018 | Taxi from Sears Office (Hoffman Estates) to home | \$47.39 |
| Joshi, Vaidehi | 12/06/2018 | Taxi from Sears Office (Hoffman Estates) to home | \$57.52 |
| Joshi, Vaidehi | 12/06/2018 | Taxi from home to Sears Office (Hoffman Estates) | \$68.78 |
| Khayaltdinova, Aida | 12/06/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$9.18 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|-----------------------|------------|---|----------|
| <i>Transportation</i> | | | |
| Khayaltdinova, Aida | 12/06/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$37.56 |
| Lew, Matt | 12/06/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$6.94 |
| Price, Harrison | 12/06/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.78 |
| Price, Harrison | 12/06/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.24 |
| Yan, Janine Yan | 12/06/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.15 |
| Bhat, Anita | 12/07/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$9.12 |
| Bhat, Anita | 12/07/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$37.79 |
| Gerlach, Stephen | 12/07/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$46.09 |
| Gerlach, Stephen | 12/07/2018 | Car service from LGA airport to home | \$183.04 |
| Hunt, Brad | 12/07/2018 | Taxi from Kansas City to home | \$10.88 |
| Hunt, Brad | 12/07/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$48.58 |
| Hwang, Mandy | 12/07/2018 | Taxi from IAH Airport to home | \$39.82 |
| Jackson, Anthony | 12/07/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.93 |
| Jackson, Anthony | 12/07/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.07 |
| Jackson, Anthony | 12/07/2018 | Taxi from Sears Office (Hoffman Estates) to Chicago airport (ORD) | \$37.26 |
| Joshi, Vaidehi | 12/07/2018 | Taxi from Sears Office (Hoffman Estates) to home | \$58.47 |
| Joshi, Vaidehi | 12/07/2018 | Taxi from home to Sears Office (Hoffman Estates) | \$89.03 |
| Lew, Matt | 12/07/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$8.26 |
| Lew, Matt | 12/07/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$6.74 |
| Palagani, Mythri | 12/07/2018 | Taxi from Sears Office (Hoffman Estates) to ORD Airport | \$38.15 |
| Price, Harrison | 12/07/2018 | Taxi from Sears Office (Hoffman Estates) to Chicago airport | \$37.74 |
| Price, Harrison | 12/07/2018 | Taxi from New York Airport to home (LGA) | \$62.79 |
| Yan, Janine Yan | 12/07/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.72 |
| Yan, Janine Yan | 12/07/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.19 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|-----------------------|------------|---|----------|
| <i>Transportation</i> | | | |
| Yan, Janine Yan | 12/07/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$37.75 |
| Bhat, Anita | 12/08/2018 | Taxi from DFW Airport to home | \$43.40 |
| Hwang, Mandy | 12/08/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$63.29 |
| Palagani, Mythri | 12/08/2018 | Taxi from home to Newark, NJ | \$52.79 |
| Palagani, Mythri | 12/08/2018 | Taxi from EWR Airport to home | \$63.91 |
| Yan, Janine Yan | 12/08/2018 | Taxi fro DFW Airport to home | \$97.09 |
| Lew, Matt | 12/09/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$16.32 |
| Lew, Matt | 12/09/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$17.27 |
| Bhat, Anita | 12/10/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$42.92 |
| Gerlach, Stephen | 12/10/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$59.01 |
| Gerlach, Stephen | 12/10/2018 | Car service from home to LGA airport | \$199.94 |
| Hunt, Brad | 12/10/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$64.71 |
| Hunt, Brad | 12/10/2018 | Taxi from home to Kansas City Airport | \$45.56 |
| Hwang, Mandy | 12/10/2018 | Taxi from ORD Airport to Deloitte Chicago office | \$45.74 |
| Joshi, Vaidehi | 12/10/2018 | Taxi from home to Sears Office (Hoffman Estates) | \$75.16 |
| Khayaltdinova, Aida | 12/10/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$40.38 |
| Palagani, Mythri | 12/10/2018 | Taxi from home to EWR Airport | \$13.77 |
| Price, Harrison | 12/10/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$39.04 |
| Price, Harrison | 12/10/2018 | Taxi from Chicago airport to Sears Office (Hoffman Estates) | \$54.05 |
| Price, Harrison | 12/10/2018 | Taxi from home to New York Airport | \$69.36 |
| Sullivan, Mike | 12/10/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$57.82 |
| Yan, Janine Yan | 12/10/2018 | Taxi from home to DFW Airport | \$46.22 |
| Bhat, Anita | 12/11/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$12.08 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|-----------------------|------------|---|---------|
| <i>Transportation</i> | | | |
| Gupta, Tanmay | 12/11/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$91.00 |
| Hwang, Mandy | 12/11/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$8.57 |
| Joshi, Vaidehi | 12/11/2018 | Taxi from home to Sears Office (Hoffman Estates) | \$63.88 |
| Joshi, Vaidehi | 12/11/2018 | Taxi from Sears Office (Hoffman Estates) to home | \$48.67 |
| Khayaldinova, Aida | 12/11/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.05 |
| Khayaldinova, Aida | 12/11/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.79 |
| Lew, Matt | 12/11/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$6.86 |
| Palagani, Mythri | 12/11/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$39.37 |
| Price, Harrison | 12/11/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.03 |
| Bhat, Anita | 12/12/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$12.11 |
| Bhat, Anita | 12/12/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$15.01 |
| Joshi, Vaidehi | 12/12/2018 | Taxi from Sears Office (Hoffman Estates) to home | \$46.47 |
| Joshi, Vaidehi | 12/12/2018 | Taxi from home to Sears Office (Hoffman Estates) | \$69.33 |
| Khayaldinova, Aida | 12/12/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.04 |
| Khayaldinova, Aida | 12/12/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.94 |
| Lew, Matt | 12/12/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$8.26 |
| Yan, Janine Yan | 12/12/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.16 |
| Bhat, Anita | 12/13/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$9.03 |
| Hunt, Brad | 12/13/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.78 |
| Hunt, Brad | 12/13/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$71.01 |
| Jackson, Anthony | 12/13/2018 | Taxi from Chicago airport (ORD) to hotel | \$52.98 |
| Jackson, Anthony | 12/13/2018 | Taxi from home to Dallas airport | \$66.56 |
| Jackson, Anthony | 12/13/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.02 |
| Jackson, Anthony | 12/13/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$6.65 |
| Joshi, Vaidehi | 12/13/2018 | Taxi from Sears Office (Hoffman Estates) to home | \$48.25 |
| Khayaldinova, Aida | 12/13/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$19.17 |
| Price, Harrison | 12/13/2018 | Taxi from Sears Office (Hoffman Estates) to Chicago airport (ORD) | \$39.34 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|-----------------------|------------|---|----------|
| <i>Transportation</i> | | | |
| Bhat, Anita | 12/14/2018 | Taxi from DFW Airport to home | \$65.99 |
| Bhat, Anita | 12/14/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$49.45 |
| Gerlach, Stephen | 12/14/2018 | Car service from LGA airport to home | \$183.05 |
| Gerlach, Stephen | 12/14/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$42.81 |
| Hunt, Brad | 12/14/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$20.00 |
| Hunt, Brad | 12/14/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$82.30 |
| Jackson, Anthony | 12/14/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$20.20 |
| Jackson, Anthony | 12/14/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.07 |
| Jackson, Anthony | 12/14/2018 | Taxi from O'Hare airport to Sears (Hoffman Estates) | \$72.20 |
| Khayaltdinova, Aida | 12/14/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.06 |
| Khayaltdinova, Aida | 12/14/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$5.97 |
| Khayaltdinova, Aida | 12/14/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$39.79 |
| Lew, Matt | 12/14/2018 | Taxi from hotel to ORD Airport | \$36.00 |
| Lew, Matt | 12/14/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.85 |
| Price, Harrison | 12/14/2018 | Taxi from New York Airport (LGA) to home | \$50.01 |
| Yan, Janine Yan | 12/14/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$38.02 |
| Yan, Janine Yan | 12/14/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.20 |
| Yan, Janine Yan | 12/14/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$6.33 |
| Hwang, Mandy | 12/15/2018 | Taxi from Deloitte Chicago office to ORD Airport | \$38.89 |
| Jackson, Anthony | 12/15/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.13 |
| Lew, Matt | 12/15/2018 | Taxi from Phoenix Airport to home | \$33.39 |
| Sullivan, Mike | 12/15/2018 | Car service from EWR Airport to home | \$82.55 |
| Yan, Janine Yan | 12/15/2018 | Taxi from DFW Airport to home | \$58.24 |
| Hunt, Brad | 12/16/2018 | Taxi from home to Kansas City Airport | \$46.66 |
| Khayaltdinova, Aida | 12/16/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$10.65 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|-----------------------|------------|---|---------|
| <i>Transportation</i> | | | |
| Lew, Matt | 12/16/2018 | Taxi from home to Phoenix Airport | \$29.48 |
| Gerlach, Stephen | 12/17/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$40.19 |
| Jackson, Anthony | 12/17/2018 | Car service from home to DFW airport | \$84.52 |
| Khayaltdinova, Aida | 12/17/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$47.14 |
| Lew, Matt | 12/17/2018 | Taxi from ORD airport to hotel | \$45.04 |
| Price, Harrison | 12/17/2018 | Taxi from home to New York Airport (LGA) | \$56.03 |
| Price, Harrison | 12/17/2018 | Taxi from Chicago airport (ORD) to Sears Office (Hoffman Estates) | \$58.29 |
| Sullivan, Mike | 12/17/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$48.77 |
| Wong, Kimmy | 12/17/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$38.08 |
| Wong, Kimmy | 12/17/2018 | Taxi from home to DFW Airport | \$28.64 |
| Yan, Janine Yan | 12/17/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$54.34 |
| Yan, Janine Yan | 12/17/2018 | Taxi from home to DFW Airport | \$42.28 |
| Hunt, Brad | 12/18/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$9.83 |
| Hwang, Mandy | 12/18/2018 | Taxi from ORD Airport to Deloitte Chicago office | \$40.66 |
| Lew, Matt | 12/18/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$6.72 |
| Lew, Matt | 12/18/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.89 |
| Palagani, Mythri | 12/18/2018 | Taxi from home to DFW Airport | \$50.16 |
| Price, Harrison | 12/18/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$8.08 |
| Sullivan, Mike | 12/18/2018 | Car service from home to EWR Airport | \$69.85 |
| Sullivan, Mike | 12/18/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$37.90 |
| Yan, Janine Yan | 12/18/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.06 |
| Gerlach, Stephen | 12/19/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$13.01 |
| Hunt, Brad | 12/19/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$66.66 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|-----------------------|------------|---|---------|
| <i>Transportation</i> | | | |
| Jackson, Anthony | 12/19/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$40.91 |
| Khayaltdinova, Aida | 12/19/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.04 |
| Lew, Matt | 12/19/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$6.73 |
| Lew, Matt | 12/19/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$12.12 |
| Palagani, Mythri | 12/19/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$40.99 |
| Sullivan, Mike | 12/19/2018 | Car service from EWR Airport to home | \$69.85 |
| Gerlach, Stephen | 12/20/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$39.25 |
| Hunt, Brad | 12/20/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$15.00 |
| Hunt, Brad | 12/20/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$82.39 |
| Jackson, Anthony | 12/20/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$38.21 |
| Jackson, Anthony | 12/20/2018 | Car service from home to DFW airport | \$83.27 |
| Jackson, Anthony | 12/20/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$7.01 |
| Khayaltdinova, Aida | 12/20/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$7.13 |
| Khayaltdinova, Aida | 12/20/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$38.04 |
| Palagani, Mythri | 12/20/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$10.17 |
| Price, Harrison | 12/20/2018 | Taxi from home to LGA Airport | \$45.26 |
| Yan, Janine Yan | 12/20/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$8.34 |
| Yan, Janine Yan | 12/20/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$6.91 |
| Yan, Janine Yan | 12/20/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$35.39 |
| Bhat, Anita | 12/21/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$8.07 |
| Bhat, Anita | 12/21/2018 | Taxi from Sears Office (Hoffman Estates) to ORD airport | \$41.37 |
| Hunt, Brad | 12/21/2018 | Taxi from ORD Airport to Sears Office (Hoffman Estates) | \$46.36 |
| Hunt, Brad | 12/21/2018 | Taxi from Sears Office (Hoffman Estates) to hotel | \$10.95 |
| Jackson, Anthony | 12/21/2018 | Car service from DFW Airport to home | \$80.27 |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

| Category | Date | Description | Amount |
|------------------------------|------------|---|--------------------|
| <i>Transportation</i> | | | |
| Price, Harrison | 12/21/2018 | Taxi from Sears Office (Hoffman Estates) to Chicago airport | \$28.55 |
| Yan, Janine Yan | 12/21/2018 | Taxi from DFW Airport to home | \$47.30 |
| Bhat, Anita | 12/22/2018 | Taxi from DFW Airport to home | \$51.33 |
| Hwang, Mandy | 12/22/2018 | Taxi from hotel to ORD Airport | \$44.24 |
| Lew, Matt | 12/22/2018 | Taxi from hotel to ORD Airport | \$34.76 |
| Lew, Matt | 12/23/2018 | Taxi from Phoenix Airport to home | \$31.88 |
| Sullivan, Mike | 12/28/2018 | Car service from home to EWR Airport | \$69.85 |
| Lew, Matt | 12/31/2018 | Taxi from home to Phoenix Airport | \$28.30 |
| Lew, Matt | 12/31/2018 | Taxi from hotel to Sears Office (Hoffman Estates) | \$8.01 |
| Lew, Matt | 12/31/2018 | Taxi from ORD Airport to hotel | \$38.59 |
| Subtotal for Transportation: | | | \$8,513.35 |
| Total | | | <u>\$55,465.77</u> |

Sears Holdings Corporation
Deloitte Transactions and Business Analytics LLP
Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Recapitulation

| Category | Amount |
|---------------------------------|-------------|
| Airfare | \$22,623.16 |
| Hotel | \$16,181.74 |
| Transportation | \$8,513.35 |
| Meals | \$7,115.20 |
| Mileage | \$913.54 |
| Internet Access While Traveling | \$89.48 |
| Auto Tolls | \$29.30 |